

CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI • CITY OF LODI

1977-1978

BUDGET

CITY OF LODI
CALIFORNIA



AS SUBMITTED TO THE
MAYOR AND CITY COUNCIL

By City Manager Henry Glaves, Jr.

CITY OF LODI
CALIFORNIACITY COUNCIL

WALTER J. KATNICH, MAYOR

James Pinkerton, Mayor Pro Tempore
Ezra Ehrhardt, Councilman
Robert H. Mullen, City AttorneyRichard L. Hughes, Councilman
Ted T. Katzakian, Councilman
Alice M. Reimche, City ClerkPRINCIPAL ADMINISTRATIVE OFFICERSHENRY A. GLAVES, JR., CITY MANAGER
Administrative Assistant-William Hinkle
Public Works Director-Jack Ronsko
Fire Chief-Donald Cockayne
Community Development Director-James Schroeder
Director of Recreation & Parks-Ed DeBenedettiJERRY L. GLENN, ASSISTANT CITY MANAGER
Chief Building Inspector-Paul McClure
Finance Director & Tres.-Fred C. Wilson
Librarian-Leonard L. Lachendro
Chief of Police-Marcus P. Yates
Utility Director-William LewisBOARDS AND COMMISSIONSCITY PLANNING COMMISSIONAvery Gassin, Chairman
Art R. Altnow, Margaret Talbot, Fred M. Reid, Eugene L. Larkin, Fred Muther
L. D. Tonn, James B. Schroeder, SecretaryRECREATION COMMISSIONDavid Hinchman, Chairman
Elmer Brown, Elvera Melby, David J. Reese, Dennis SwansonBOARD OF LIBRARY TRUSTEESDr. Frank Johnson, President
L. W. Verne Howen, Lewis P. Singer, C. M. Sullivan, VacancyPERSONNEL BOARD OF REVIEW

Esther F. Lund, A. E. Sperring, A. E. Tussey

REPRESENTATIVESJames Culbertson, San Joaquin Health District
Robert S. Fuller, Northern San Joaquin Mosquito Abatement DistrictSTATISTICS AND INFORMATIONThe City of Lodi was incorporated under the General Laws of the
State of California on December 6, 1906.
Area 7.9 Square Miles

Population:	Federal Court Census of 1960	- - - -	22,229
	Special Census of 1966	- - - - -	27,018
	Federal Census of 1970	- - - - -	28,614
	State Estimate of 1973	- - - - -	30,650
	Special Census of 1976	- - - - -	32,150
	State Estimate of 1977	- - - - -	32,250

TABLE OF CONTENTS

	<u>Page Number</u>
Budget Message	M-1 to M-19
<u>Fund Summaries</u>	
Total General Budget, Schedule A	1
General Fund, Schedule B	2
Parking Fund, Schedule C	3
Water Utility Fund, Schedule D	4
Sewer Utility Fund, Schedule E	5
Library Fund, Schedule F	6
Electric Utility Fund, Schedule G.	7
Financing Resources, Schedule H.	9
Special Fund Revenues, Schedule I	13
Summary of Operating Budgets by Department, Schedule J	15
Sewer Fund Capital Outlay, Schedule K.	45
Federal Revenue Sharing, Schedule L.	46
<u>Operating Budget Detail</u>	
Bond Debt Service.	18
Building Inspection.	19
CCCJ Project-Police.	21
City Attorney.	18
City Clerk	17
City Council	17
City Manager	18
Community Development.	19
Contingent Fund.	17
Election	17
Electric Utility Fund.	28
Finance.	19

TABLE OF CONTENTS Continued

Fire.	21
General Charges	17
Insurance	17
Library	27
Parking Meter Operation	28
Parking Meter Patrol.	20
Parks	26
Pension	18
Personnel-Administration.	18
Planning.	19
Police.	20
Public Works.	22
Recreation.	25
Refuse Collection	17
Sewer Utility Fund.	30
Special Payments-Administration	17
Water Utility Fund.	31
Authorized Equipment Purchases.	33
Authorized Personnel.	35
Utility Outlay Budget	39
Summary of Electric Utility Budgets	42
Summary of Utility Outlay Budget.	43

THE BUDGETS FOR 1977-78

	<u>Page Number</u>
INTRODUCTION.	M-1
REVENUES.	M-3
A. Property Tax.	M-3
B. Sales Tax Revenues.	M-4
C. Utility Revenues.	M-4
D. Other Revenues.	M-5
E. Other Funds	M-7
F. Fund Balances	M-7
EXPENDITURES.	M-8
100 Series - Personal Services.	M-9
200 Series - Utilities and Transportation	M-12
300 Series - Materials and Supplies	M-12
400 Series - Depreciation of Equipment.	M-12
500 Series - Equipment, Land and Structures	M-13
600 Series - Special Payments	M-13
BUDGET FUNDS.	M-14
General Budget.	M-15
General Fund.	M-15
Parking Fund.	M-15
Water Utility Fund.	M-16
Sewer Utility Fund.	M-17
Library Fund.	M-18
Electric Utility Fund	M-18

June 1, 1977

Honorable Mayor and Members
of the City Council
City of Lodi
City Hall
221 West Pine Street
Lodi, California 95240

Gentlemen:

Last year I sent to you a budget which was unbalanced and explained some of the reasons for that unhappy state of affairs. Council took some rather drastic actions to assure that the City could continue operating and not adversely impact the fine levels of service provided the citizens of Lodi.

Inflation has cooled off somewhat and revenues for the most part have met or exceeded our projections. There are two factors in our budget over which we have little or no control; the cost of insurance and the cost of power. Last year the City took steps to begin to control or at least lessen the costs of insurance. We have become self-insured in the Workers' Compensation field and are assuming some first dollar costs of Liability Insurance.

The City is its own second largest customer of electricity. We anticipate using over 13,600,000 KWH during this budget year.

M-1

The Operating Budget totals \$16,010,350 which is an increase of \$3,631,830 over the 1976-77 budget of \$12,378,520, an increase of 29.3 %. Again, the factors having the greatest impact on that increase are insurance costs and cost of purchased power.

The Operating Budget is summarized in Schedule A.

Last year the City was able to make transfers of \$580,000 to the Utility Outlay Reserve. This budget proposes a sum of \$593,245 to be transferred to the Utility Outlay Reserve.

A comment should be made regarding the funding of the Sewer Fund. A stipulation of receiving the Grant for the Sewer Plant calls for the City to set aside cash reserves into a special fund to pay for bond principal payments, plant expansion and plant replacement. The first year we are placing \$297,700 into this fund. Those funds are included in this budget.

In addition to the operating budget we are providing reserves in the Operating funds in the following amounts:

Parking Fund	\$ 18,705
General Fund	100,000
Library Fund	38,255
Sewer Fund	59,185

There is also available for transfer \$162,800.

This budget provides for no new programs, but rather adjustments to meet increased workload and demands placed upon the City.

The budget includes six new positions:

1 Data Services Equipment Operator	Finance
1 Administrative Assistant-Police	Police
1 Clerk-Typist II	Recreation
1 Building Inspector	Community Development
1 Maintenance Worker I	White Slough
1 Laboratory Aide	White Slough

REVENUES

Total funds for funding the Operating Budget of the City are \$16,982,540.

Revenue estimates for 1977-78 are based on the assumption that the economic climate will continue as in the past. It takes into account full consideration of new revenues adopted last year. This budget also includes the funding program for our Sewer Operation.

The various operating revenues are discussed below:

A. Property Tax

We have estimated an increase in the assessed valuation from new building construction, land, and increased appraisal values to be 15%. It should be understood that there will be some variation in the assessed valuation totals when they are released in mid-August 1977. The 1977-78 budget has been prepared on the basis of a tax rate of \$1.68. The property tax provides approximately 13% of the City's Operating Budget. The revenue must be divided between various funds as follows:

			ESTIMATED	ACTUAL
General Fund	\$1.38	=	\$1,666,350	1,668,568
Library Fund	\$0. ³⁰ 22	=	\$ ^{362,250} 265,650	362,732.
Library Construction	\$0. 08	=	\$ ⁻⁰⁻ 96,600	-
TOTAL	1.68	=	2,028,600	2,031,300

The total assessed valuation for the City of Lodi, as established by the San Joaquin County Auditor for the following years is:

1972-73	74,469,272
1973-74	80,845,916
1974-75	86,762,107
1975-76	99,028,086
1976-77	105,884,143
	120,910,743 (ACTUAL)
1977-78	120,750,000

B. Sales Tax Revenues 1 CENT = \$12,091.24

The estimate for sales tax revenue for 1977-78 is \$1,585,000.

The estimate for revenue for 1976-77 was \$1,463,500. This represents an 8.3% increase over this year's revenues. We have no reason to believe that our sales tax collections will not continue to grow as anticipated. Council will recall that last year steps were taken to retain the full one cent due the City rather than sharing with San Joaquin County.

C. Other Revenues

Revenues other than property tax, sales tax, utility revenue, other funds and prior years' revenues which will be available for financing the 1977-78 budget are estimated at \$1,832,260.

D. Revenues from Enterprise Funds

The City operates five Enterprise Funds which also comprise the Operating Budget: Electric Fund, Water Fund, Sewer Fund, Library Fund, and Parking Fund. Of these Funds two - Electric and Water - are unrestricted and those funds can be used to finance other City operations. Any surpluses in the Sewer, Parking and Library Funds must remain in those Funds.

1. Electric Fund

The Electric Fund has total anticipated revenues of \$8,735,320. This is \$2,757,730 more than last year's budget of \$5,977,590. This increase is not due to extensive increase in sales but rather in large increases in the price of electricity due to fuel oil adjustments.

With the drought and the threat of a mandatory curtailment of electricity the actual sales could be less than last year which could adversely affect the revenues derived from this fund and could lessen the funds available to finance other general government operations.

2. Water Fund

Last year we raised the price of water to consumers and provided for a 5 percent increase in growth. For whatever reason we did not achieve the revenue we anticipated. The projected revenues for 1977-78 are \$1,098,350 as compared to last year's budget of \$1,108,223, a decrease of \$9,873.

3. Sewer Fund

The revenues in the Sewer Fund are based upon the revenue program recommended to the City by its consultant, Trotter-Yoder and Associates. The guidelines for this revenue program are basically two-fold - that each user pays their fair share and that cash reserves are set aside for plant and equipment replacement. There will be an overall increase in use fees to the public of \$148,945 most of which will be placed on commercial and industrial customers; in addition a sewer connection fee is included in the revenue program which will offset the costs of that portion of the plant reserved for future capacity. The financing resources for this fund totals \$1,009,520.

4. Library Fund

Funding for the Library almost entirely comes from the property tax. Last year Council allocated \$.22 of the property tax to Library operations. Property tax will provide \$265,650 of the total financing resources of \$292,915. The remainder comes from fines, fees and interest of \$13,350 and prior year's revenues of \$13,915.

5. Parking Fund

The funds for financing the parking operation come from parking meters, interest, and reserves. Parking meter revenues total \$47,100, interest on funds \$3,650 and reserve of \$15,000. The total resources for funding the Parking Fund total \$65,750.

E. Other Funds

Monies in other funds are also used to finance the Operating Budget. This year \$151,750 of Gas Tax money will be used for operating expenditures. Also included in the total funding program is a transfer to the General Fund from the Hotel-Motel Tax Fund of \$55,000 - this is in accordance with Council's policy of transferring all funds over \$200,000 to the General Fund.

F. Fund Balances

Included in the overall financing of the budget are revenues from prior years. These are the result of under-estimating receipts, over-estimating expenditures, or purposefully maintaining reserves.

Funds available from this source are as follows:

General Fund	\$490,395
Sewer Fund	63,935
Library Fund	13,915
Parking Fund	15,000

The financing resources available to meet the Operating Budget together with comparative 1976-77 estimates are as follows: (Complete detail on revenue sources is shown in Schedule H).

	<u>1976-77</u>	<u>1977-78</u>	<u>% Change</u>
Operations	655,480	766,075	16.9
Fees, Permits, & Licenses	236,265	267,675	13.3
Taxes	3,063,785	3,404,175	11.1
Other Revenue	661,930	645,615	- 2.5
Gas Tax	139,350	151,750	8.9
Hotel-Motel	55,075	55,000	-
Library	243,715	279,000	14.5
Parking	49,570	50,750	2.4

	<u>1976-77</u>	<u>1977-78</u>	<u>% Change</u>
Debt Service	65,070	-0-	-
General Fund Prior Year	-0-	490,395	-
Sewer Fund Prior Year	-0-	63,935	-
Library Fund Prior Year	2,750	13,915	406.0
Parking Fund Prior Year	19,185	15,000	-21.8
Utilities	7,784,138	10,779,255	38.5
	<hr/>	<hr/>	<hr/>
	12,976,313	16,982,540	30.9

EXPENDITURES

Operating Expenditures are set up in six categories:

<u>Series</u>	<u>1977-78</u>	<u>1976-77</u>	<u>Difference</u>	<u>Percent Change</u>
100				
Personal Services	5,410,630	5,004,440	406,190	8.1%
200				
Utilities & Transportation	7,427,385	4,720,520	2,706,865	57.3%
300 - Supplies and Services	1,127,630	842,345	285,285	22.0%
400 - Depreciation	378,050	63,315	314,735	397.1%
500 - Equipment and Structures	125,275	120,125	5,150	3.9%
600 - Special Payments	1,541,380	1,627,775	-86,395	-05.3%
	<hr/>	<hr/>	<hr/>	<hr/>
	16,010,350	12,378,520	3,631,830	29.3%

The increase of \$3,631,830 in the Operating Budget is the result of a number of factors; new positions recommended; salary increases granted last year; increased cost of bulk power purchases, \$2,540,000; increased cost of insurance; cash reserves in the Sewer Fund; plus the cost of goods and services.

100 Series

Included in the 100 Series are the costs of wages and salaries of all full and part time personnel, medical insurance, Workers' Compensation insurance, and pension contributions.

Personnel services this year will total \$5,410,630. The costs are as listed:

Wages and Salaries	\$4,147,835
Medical and Dental Insurance	243,770
Workers' Compensation	225,000
Pension	794,025
	<hr/>
	\$5,410,630

Last year Council granted salary increases, increased pension benefits, increased medical insurance benefits and a new dental plan. A step has been taken to control Workers' Compensation Insurance costs. We have budgeted \$225,000 which will make the first repayment of \$25,000 to the Hotel-Motel Tax Fund, pay all costs and set aside funds for reserves.

The budget as presented has a net gain of six positions:

- 1 Typist-Clerk II
- 1 Building Inspector
- 1 Administrative Assistant (Police) 6 months
- 1 Data Services Equipment Operator
- 1 Maintenance Worker I
- 1 Laboratory Aide

The work load in registering people for various programs, and the personnel functions of part time personnel in the Recreation and Parks Department have required additional personnel. We have

assigned a CETA employee in this function for over 3 years. It is now timely to face the realities of the situation and fill this position on a permanent basis.

The building activity in the City is on an upward trend that shows little sign of regressing. The revenues generated by building fees more than pay for the additional cost of an additional Building Inspector.

The CCCJ Grant in the Police Department will be completed in December of this year. We do have uniformed personnel who now have a familiarity with the system and the entire Department is benefitting by the results. The original intent was to man the Planning and Research section with sworn personnel, however, based on financial considerations it is more cost effective to fill that position with a civilian. This certainly is now the trend in all but the very small police departments.

By filling this position we will free a more expensive sworn person to the field where their talents and training can more appropriately be used.

The position of Data Services Equipment Operator includes the duties of computer operation, job scheduling, data input and verification and the operation of the burster, decollator and check signer. These tasks are being performed by Billing, Accounting and Collection sections personnel causing their work to fall behind and be assumed by part time help. The computer application of Utility Billing and Payroll have resulted in more rather than less work in the Finance Department.

The Utility Billing system required City staff to assume the duties of data input, verification and computer operation. The Payroll system has resulted in less time being spent by field personnel in preparing payroll. Now time card information must be posted to the computer by Finance Department personnel. This position is offset by the reduction of 1725 hours of part time personnel. In addition to that offset, current full time personnel can resume their normal duties.

The completion of the expanded Sewer Plant requires that additional staff be added. The Staffing requirements have been determined by our Engineer which recommended that we add three additional positions. It is my position that we can always add positions but if we over-staff we cannot as readily reduce staff. Therefore, I am recommending that initially we add two new positions to the White Slough Plant. The most cost effective additions is to add a Laboratory Aide and a Maintenance Worker I to the Staff.

Not included in this budget are 15 other positions requested by Department Heads. Some of these are more critical than others, but each has some merit. Those not included are:

<u>Number</u>	<u>Classification</u>	<u>Department</u>
2	Police Officers	Police
1	Typist-Clerk II	City Clerk
3	Fire Fighters	Fire
1	Planning Aide	Planning
1	Account Clerk	Finance
1	Recreation Aide	Recreation
3	Park Maintenance Workers	Parks
1	Typist-Clerk II	Public Works
1	Maintenance Worker	White Slough
<u>1</u>	Parts and Service Worker	Public Works

200 Series - Utility, Communication and Transportation

The 200 Series this year is \$7,427,385 as compared to \$4,720,520 last year, an increase of \$2,706,865.

The cost of bulk power purchase this year will be \$2,540,000 more than last year. This is not the result of any large increase in demand, but almost entirely to increased cost from our supplier. This has increased the costs of electricity we sell to ourselves by \$171,000.

300 Series

The 300 Series is budgeted for \$1,127,630 this year, an increase of \$285,285 over last year's budget of \$842,345. The major cost of increases in this series is the cost of Liability Insurance. Last year we budgeted \$132,235 for casualty and liability insurance and this year the cost will be \$267,185 an increase of \$134,950. Uniform allowance increases generated to Police and Fire personnel account for \$8,600 of the increase.

Over \$60,000 of supplies, contracts and materials to lower 5 water wells; a projected \$.10 per gallon increase in gasoline; the cost of a municipal election and the general increase in the cost of goods and services accounts for the remainder of this increase.

400 Series - Depreciation

The increase in depreciation from \$63,315 last year to \$378,050 this year is a direct result of establishing a Sewer Fund Capital Outlay Account of \$310,440. The remainder of the increase is the result of the purchase of new equipment. This year's budget for equipment purchases totals \$183,350.

Last year we deferred replacing a number of major pieces of equipment due to our financial difficulties. The complete list of equipment purchases recommended this year is shown on Pages 33 and 34.

The Sewer Fund Capital Outlay Account will be used to pay for Sewer Bond principal payments of \$141,730. This amount in the past has been in the 600 Series which partially explains the reduction in 600 Series.

500 Series - Equipment, Land and Structures

The 500 Series contains equipment, structures, and maintenance contracts that are needed for on-going operations.

The major items included in the budget this year are:

Five Police Cars	\$30,650
Street Resurfacing Contracts	15,730
Replacement and Installation of Curb, Gutter and Sidewalk	15,000
Street Light Materials	24,000
Parking Meters	1,650
Water Meters	8,700
Wire, Transformers, etc.	21,790

The total cost for this Series is \$125,275 which is \$5,150 over last year's budget of \$120,125.

600 Series - Special Payments

The 600 Series covers General Government debt service, refuse collection payments, taxes and other special payments.

The 600 Series is budgeted for \$1,541,380 which is \$86,395 less than last year's budget of \$1,627,775. The debt service of \$203,530 for Sewer Bonds is no longer in this Series. The Contingent Fund is \$500,000 rather than \$583,370 budgeted last year. These two factors explain the decrease.

Major items in this Series are:

Refuse Contract	588,320
Debt Service	203,530
General Obligation	177,235
Parking Bonds	26,295
Special Payments	32,625
Woodbridge Irrigation Dist.	5,200
Grape Festival	1,500
Chamber of Commerce	9,700
Annual Audit	8,000
Employee Dinner	1,000
Employees' Service Pins	400
San Joaquin Co. Safety Council	1,610
League Building Assessment	5,215

BUDGETED FUNDS

The Operating Budget has financing resources of which include all anticipated revenues for this year and anticipated Fund Balances from last year.

As before, the Operating Budget has been divided into six separate funds: General, Parking, Water, Sewer, Utility and Electric.

The Operating Budget is summarized in Appendix A. Each of the operating funds is presented with its appropriate revenues and expenditures in Schedules B through G.

The expenditures in each fund are as follows:

General	6,716,255
Parking	47,045
Water	408,465
Sewer	950,335
Library	254,660
Electric	7,633,590

General Fund

The expenditures of \$6,716,255 are \$593,475 more than last year's budget of \$6,122,780. Increases in salaries and fringe benefits plus the addition of 4 full time persons account for \$310,865 of the increase. Increased cost of electricity for street lights, traffic lights, and public buildings total \$62,075. Insurance costs for Liability Insurance and increased pension costs also account for much of the increased costs. It should also be mentioned that this budget includes the cost of a municipal election of \$12,450.

The General Fund has a year end balance of \$856,045. Of this \$593,245 is to be transferred to the Utility Outlay Reserve, \$100,000 to be retained as a Fund Balance and \$162,800 is available for transfer to the Capital Outlay Reserve or other purposes.

Parking Fund - A summary of the Parking Fund Budget is shown in Schedule C.

The Parking Fund is limited to those revenues and expenditures that are directly associated with the parking meter operation.

The Bond Covenant states that these revenues and expenditures are limited and any reserves must be kept separate from other City funds.

The operating expenses include the collection and repair of the parking meters and maintenance of the parking lots. From revenues the bond debt must be paid on the parking bonds.

The Parking Fund will have \$65,750 to fund this year's operations. Operating expenses will be \$20,750. The remainder of the surplus funds will be placed into an unallocated reserve - \$18,705 - and into Debt Service - \$26,295.

This fund remains fiscally sound and there is no reason to believe that there will be any need to levy a tax on the Parking District in the foreseeable future.

Water Utility Fund

A summary of this budget is shown in Schedule D.

The Water Utility Budget includes all revenue from the sale of water and the sale of any salvage. Expenditures include all costs of pumping and distribution of domestic and commercial water.

The revenues from the sale of water will be \$1,089,630.

Operating costs of this fund will be \$408,465, an increase of \$133,345 from last year. The major causes of this increase are salary increases and fringe benefit increases granted last year, and increases in the expenditure for electricity for water production. The budget for 1976-77 was

\$95,000 and the actual projected expenditures will be \$120,000. We have budgeted \$152,000 for electricity for water production next year, an increase in budget of \$57,000.

The other factor impacting these expenditures in this fund is the fact that extensive work must be performed on 5 wells due to the dropping ground water table. We have included \$66,000 additional for work on these five wells alone.

This fund will transfer \$689,885 to the General Fund.

Sewer Utility Fund

A summary of the Sewer Utility Fund Budget is shown in Schedule E.

As earlier stated the revenue plan for this fund has provided for a set of fees that place the entire cost of maintaining, operating and providing for replacement, on the users of the system in proportion to their individual requirements.

The total budget of this operation is \$1,009,520. The actual cost of maintenance and operation is \$507,005. This includes the cost of all personnel and their supplemental wage benefits, supplies and materials, and most important, an estimated power bill of \$140,000.

Interest on the 1965 and 1976 Bond issues totals \$131,460.

A Plant Depreciation Fund of \$297,700 is included in this budget. From this fund the principal on the Bonds will be paid, new and replacement equipment purchased and Grants paid to the Federal Government for the Industrial Sewer capacity.

Library Fund

A summary of this budget is shown in Schedule F.

The Library has funds directly allocated from the property tax of \$.22. In addition revenues are derived from fines, fees and interest on reserves.

The Library has present reserves of \$13,915 plus additional revenue of \$279,000 making \$292,915 available for operations. Operational costs will be \$254,660 leaving an estimated fund balance of \$38,255.

Electric Utility Fund

A summary of the Electric Utility Fund Budget is shown in Schedule G.

The Electric Utility Fund includes all revenues from the sale of electricity, rental of poles, and sale of salvage, as well as the collection of the State surtax on electricity sold. Also included as revenues are customers' and subdividers' deposits.

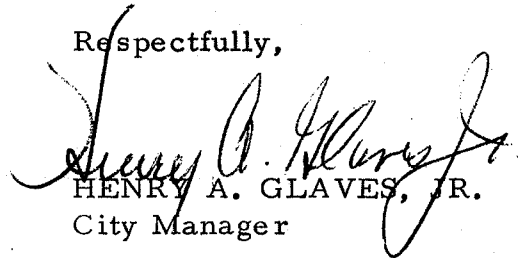
The available revenues in the Electric Fund are anticipated to be \$8,735,320. Operating expenditures are budgeted at \$669,190, bulk power at \$6,800,000 and finance charges will be \$164,400 for a total of \$7,633,590. \$1,101,730 will be available to finance the General Fund.

The operating expenses include all the costs of purchased power, the State surtax, the maintenance and operation of the distribution system. It does not include the costs of system expansion nor the upgrading of the present system.

In summary this budget continues to provide the same levels of service, provides capability to meet the requirements resulting from growth, maintains the same tax rate as last year, meets the requirements for the Electric Utility, and provides \$162,800 to be used for Capital Outlay or other purposes.

I urge Council to give this budget their favorable consideration.

Respectfully,



HENRY A. GLAVES, JR.
City Manager

ADDENDUM:

The 1977-78 Budget has been amended as follows:

		<u>Increase (Decrease)</u>
	<u>REVENUES</u>	
LIBRARY FUND		
Property Tax (\$.08 assigned to Library M & O)	\$	<u>96,600.</u>
Total Revenues	\$	<u>96,600.</u>

	<u>APPROPRIATIONS</u>	
WATER UTILITY FUND		
Production - Supplies, Materials & Services ⁽¹⁾	\$	<u>16,000.</u>
Total Appropriations	\$	<u>16,000.</u>

(1) Work in Progress from prior year.

SCHEDULE A

CITY OF LODI
OPERATING BUDGETS
SUMMARY OF THE BUDGET
1977-78

ESTIMATED FINANCING RESOURCESOPERATING REVENUES:

Parking Operations	\$ 47,100.
Water Sales	1,089,630.
Sewer Rental	931,305.
Electric Sales	8,680,000.
City Operations	766,075.
Charges & Inspections	138,275.
Recreation Fees	129,400.
Taxes	3,787,025.
Other Revenue	706,985.
Library Fees	13,350.
Prior Years Revenue	599,245.
Total Operating Revenues	\$16,888,390.

INTER FUND TRANSFERS:

Hotel-Motel Tax	\$ 55,000.
Gas Tax	151,750.
Total Inter Fund Transfers	\$ 206,750.

Total Estimated Financing Resources

\$17,095,140.ESTIMATED REQUIREMENTSOPERATING EXPENSES:

Personal Services	\$5,410,630.
Utilities and Transportation	7,427,385.
Materials & Supplies	1,143,630.
Depreciation of Equipment	378,050.
Equipment, Land and Structures	125,275.
Special Payments	1,541,380.
Total Operating Expenses	\$16,026,350.

FUND BALANCE REQUIREMENTS:

Parking Fund	\$ 18,705.
General Fund	100,000.
Library Fund	134,855.
Sewer Fund	59,185.
Total Fund Balance Requirements	\$ 312,745.

CURRENT COMMITMENT:

Utility Outlay Reserve	\$ 593,245.
Total Current Commitment	\$ 593,245.

AVAILABLE FOR TRANSFER:\$ 162,800.

Total Estimated Requirements

\$17,095,140.

SCHEDULE B

CITY OF LODI
GENERAL FUND
SUMMARY OF THE BUDGET
1977-78

cash
435,211
482,998.
10-69
ESTIMATED FINANCING RESOURCES

REVENUE:

City Operations	\$ 766,075.
Fees & Permit	78,175.
Licenses	60,100.
Taxes	3,404,175.
Recreation Fees	129,400.
Other	645,615.
Total Revenue	\$5,083,540.

INTER FUND TRANSFERS:

State Gas Tax	\$ 151,750.
Hotel-Motel Tax	55,000.
Total Inter Fund Transfers	\$ 206,750.

PRIOR YEARS REVENUE:

\$ 506,395. ✓

CONTRIBUTIONS FROM OTHER FUNDS:

Electric Utility Fund	\$1,101,730.
Water Utility Fund	673,885.
Total Contributions-Other Funds	\$1,775,615.

Total Estimated Financing Resources

\$7,572,300.ESTIMATED REQUIREMENTSOPERATING EXPENSES:

Personal Services	\$4,356,700.
Utilities and Transportation	306,300.
Materials and Supplies	801,115.
Depreciation of Equipment	59,390.
Equipment, Land and Structures	92,565.
Special Payments	1,303,295.
Sub-Total Operating Expense	\$6,919,365.

INTER FUND TRANSFERS:

Finance Department Charges to Enterprise Funds	\$ 203,110.
Net Operating Expense	\$6,716,255.

FUND BALANCE REQUIREMENT (1)

\$ 100,000.

CURRENT COMMITMENTS:

Utility Outlay Reserve	\$ 593,245.
Total Current Commitments	\$ 593,245.

AVAILABLE FOR TRANSFER\$ 162,800.

Total Estimated Requirements

\$7,572,300.

(1) Minimum required balance for General Fund

SCHEDULE C

CITY OF LODI
PARKING FUND
SUMMARY OF THE BUDGET
1977-78

ESTIMATED FINANCING RESOURCES

REVENUES-OPERATIONS:

Street Meters

\$30,100.

Lot Meters & Permits

17,000.

Total Operations

\$47,100.

OTHER REVENUES:

Interest Earned

\$3,650.

PRIOR YEARS REVENUES:

\$15,000.

Total Estimated Financing Resources

\$65,750.ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services

\$17,230.

Utility and Transportation

30.

Materials and Supplies

1,840.

Equipment, Land & Structures

1,650.

Total Operating Expenses

\$20,750.

BOND DEBT SERVICE:

Special Payments

\$26,295.

Total Bond Debt Service

\$26,295.

UNALLOCATED:

\$18,705.

Total Estimated Requirements

\$65,750.

SCHEDULE D

CITY OF LODI
WATER UTILITY FUND
SUMMARY OF THE BUDGET
1977-78

ESTIMATED FINANCING RESOURCES

REVENUES:

Operations:

Water Sales-Public

\$1,075,000.

Water Sales-City

14,630.

Total Operations

\$1,089,630.

Other Revenue

Interest Income

\$ 8,620.

Sales of System-Salvage

100.

Total Other Revenue

\$ 8,720.

Total Estimated Financing Resources

\$1,098,350.ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services

\$ 113,855.

Utilities and Supplies

155,630.

Materials and Supplies

113,440.

Depreciation of Equipment

8,220.

Equipment, Land & Structures

8,700.

Special Payments

80.

Total Operating Expenses

\$ 399,925.

INTER FUND TRANSFERS:

Finance Department Charges

\$ 24,540.

Total Inter Fund Transfers

\$ 24,540.

CONTRIBUTIONS TO OTHER FUNDS:

General Fund

\$ 673,885.

Total Contributions-Other Funds

\$ 673,885.

Total Estimated Requirements

\$1,098,350.

SCHEDULE E

CITY OF LODI
SEWER UTILITY FUND
SUMMARY OF THE BUDGET
1977-78

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Sewer Rental-Public	\$807,005.
Sewer Rental-City	4,050.
Sewer Connection Fee	<u>120,250.</u>
Total Operating Revenues	\$931,305.

OTHER INCOME:

Interest Income	\$ 14,280.
Total Other Income	\$ 14,280.

PRIOR YEARS REVENUE:

	\$ 63,935.
--	------------

Total Estimated Financing Resources	<u>\$1,009,520.</u>
-------------------------------------	---------------------

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$247,870.
Utilities and Transportation	143,950.
Materials and Supplies	87,125.
Depreciation of Equipment	12,740.
Equipment, Land & Structures	970.
Special Payments	<u>14,350.</u>
Total Operating Expenses	\$507,005.

BOND DEBT SERVICE:

Special Payments-1965 Sewer Bond Interest	\$131,460.
Total Bond Debt Service	\$131,460.

PLANT DEPRECIATION:

Depreciation	\$297,700.
Total Plant Depreciation	\$297,700.

INTER FUND TRANSFERS:

Finance Department Charges	\$ 14,170.
Total Inter Fund Transfers	\$ 14,170.

FUND BALANCE REQUIREMENT:

	\$ 59,185.
	<u>\$ 59,185.</u>

Total Estimated Requirements	<u>\$1,009,520.</u>
------------------------------	---------------------

SCHEDULE F

CITY OF LODI
LIBRARY FUND
SUMMARY OF THE BUDGET
1977-78

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Fines and Fees

Total Operations

\$ 13,350.

\$ 13,350.

TAXES:

Property Tax

Total Taxes

\$362,250.

\$362,250.

PRIOR YEARS REVENUE:

LIBRARY FUND

\$ 13,915.

Total Estimated Financing Resources

\$389,515.

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services

Utilities and Transportation

Materials and Supplies

Special Payments

Total Operating Expenses

\$197,830.

7,030.

47,300.

2,500.

\$254,660.

ESTIMATED FUND BALANCE:

\$134,855.

Total Estimated Requirements

\$389,515.

CITY OF LODI
ELECTRIC UTILITY FUND
SUMMARY OF THE BUDGET
1977-78

ESTIMATED FINANCING RESOURCES

OPERATING REVENUES:

Sale of Electricity	\$4,800,000.	
Fuel Oil Charges	<u>3,880,000.</u>	
Total Operating Revenues		\$8,680,000.

TAXES:

State Surtax	\$ <u>20,600.</u>	
Total Taxes		\$ 20,600.

OTHER INCOME:

Sales of System-Joint Pole	\$ 8,750.	
Rental of System-Joint Pole	970.	
Sales of Property-Salvage	10,000.	
Interest Earned	<u>15,000.</u>	
Total Other Income		\$ <u>34,720.</u>

Total Estimated Financing Resources		<u>\$8,735,320.</u>
-------------------------------------	--	---------------------

ESTIMATED REQUIREMENTS

OPERATING EXPENSES:

Personal Services	\$ 477,145.	
Utilities and Transportation	6,814,445.	
Materials and Supplies	92,810.	
Equipment, Land & Structures	21,390.	
Special Payments	<u>63,400.</u>	
Total Operating Expenses		\$7,469,190.

INTER FUND TRANSFERS:

Finance Department Charges	\$ <u>164,400.</u>	
Total Inter Fund Transfers		\$ 164,400.

CONTRIBUTION TO OTHER FUNDS:

General Fund	\$ <u>1,101,730.</u>	
Total Contributions to Other Funds		\$ <u>1,101,730.</u>

Total Estimated Requirements		<u>\$8,735,320.</u>
------------------------------	--	---------------------

RECEIPTS

CITY OF JOLIET
ELECTRIC UTILITY DEPT
SUMMARY OF THE BUDGET
1977-78

ESTIMATED REVENUES

\$1,800,000
\$1,800,000
\$8,600,000

OPERATING REVENUES
SALES OF ELECTRICITY
SALES OF GAS
SALES OF WATER
SALES OF SEWERAGE
SALES OF SOLID WASTE

\$1,800,000
\$1,800,000
\$8,600,000

SALES OF ELECTRICITY
SALES OF GAS
SALES OF WATER
SALES OF SEWERAGE
SALES OF SOLID WASTE

\$1,800,000
\$1,800,000
\$8,600,000

SALES OF ELECTRICITY
SALES OF GAS
SALES OF WATER
SALES OF SEWERAGE
SALES OF SOLID WASTE

\$8,600,000

SALES OF ELECTRICITY
SALES OF GAS
SALES OF WATER
SALES OF SEWERAGE
SALES OF SOLID WASTE

\$1,800,000
\$1,800,000
\$8,600,000

SALES OF ELECTRICITY
SALES OF GAS
SALES OF WATER
SALES OF SEWERAGE
SALES OF SOLID WASTE

\$1,800,000
\$1,800,000
\$8,600,000

SALES OF ELECTRICITY
SALES OF GAS
SALES OF WATER
SALES OF SEWERAGE
SALES OF SOLID WASTE

\$1,800,000
\$1,800,000
\$8,600,000

SALES OF ELECTRICITY
SALES OF GAS
SALES OF WATER
SALES OF SEWERAGE
SALES OF SOLID WASTE

\$8,600,000

SALES OF ELECTRICITY
SALES OF GAS
SALES OF WATER
SALES OF SEWERAGE
SALES OF SOLID WASTE

CITY OF LODI
GENERAL BUDGET
DETAIL OF FINANCING RESOURCES
1977-78

	Actual Resources 1975-76	Estimated Resources 1976-77	Estimated Resources 1977-78
<u>GENERAL FUND</u>			
CITY OPERATIONS:			
City Pound	\$ 1,634.	\$ 1,775.	\$ 2,475.
City Property-Rent	49,512.	35,700.	45,000.
City Property-Sales	13,538.	13,500.	4,800.
Refuse Collection Fees	477,809.	535,000.	636,000.
Council on Criminal Justice-Federal	33,259.	33,635.	18,150.
Council on Criminal Justice-State	1,836.	1,870.	1,250.
Revenue - NOC	35,236.	34,000.	37,400.
Planning Fees	5,344.	-0-	6,000.
Engineering Fees	-0-	-0-	15,000.
Total City Operations	\$618,168.	\$655,480.	\$766,075.
INSPECTION FEES:			
Building	\$ 51,279.	\$ 43,440.	\$ 47,000.
Plan Check	-0-	-0-	12,000.
Electric	6,567.	5,620.	6,475.
Gas	6,585.	5,880.	6,450.
Plumbing	6,630.	5,840.	6,250.
Total Inspection Fees	\$ 71,061.	\$ 60,780.	\$ 78,175.
LICENSES:			
Bicycle	\$ 1,682.	\$ 1,715.	\$ 3,500.
Business	41,342.	41,350.	48,000.
Pet	8,767.	9,110.	8,600.
Total Licenses	\$ 51,791.	\$ 52,175.	\$ 60,100.
RECREATION:			
Baseball	\$ 3,745.	\$ 3,750.	\$ 3,750.
Concession-Boat	11,435.	14,300.	14,300.
Concession-Other	5,273.	5,800.	4,500.
County Apportionment	9,350.	18,700.	20,000.
School Apportionment	4,000.	4,000.	4,000.
Swimming	24,020.	25,080.	23,000.
Miscellaneous	35,173.	51,680.	59,850.
Total Recreation	\$ 92,996.	\$123,310.	\$129,400.
TAXES:			
Cigarette	\$130,279.	\$135,260.	\$128,675.
Property	1,390,281.	1,449,000.	1,666,350.
Documentary Transfers	16,477.	16,025.	24,150.
Sales and Use Tax	1,314,735.	1,463,500.	1,585,000.
Total Taxes	\$2,851,772.	\$3,063,785.	\$3,404,175.

DETAIL OF FINANCING RESOURCES (Continued)

SCHEDULE H

	Actual Resources 1975-76	Estimated Resources 1976-77	Estimated Resources 1977-78
OTHER INCOME:			
A.B.C. Revenue	\$ 18,111.	\$ 25,830.	\$ 14,685.
Court Revenue:			
M.V. Violations	85,991.	94,095.	87,000.
Over-Parking	24,077.	47,280.	42,700.
Other	12,116.	12,705.	18,800.
Franchise:			
Gas	33,437.	35,105.	35,700.
Cable TV	26,637.	28,875.	27,350.
Motor Vehilce in Lieu	291,626.	346,540.	365,280.
Compensation Insurance	11,136.	9,500.	11,500.
Interest Income	47,645.	62,000.	42,600.
Total Other Income	\$550,776.	\$661,930.	\$645,615.
INTER FUND TRANSFERS:			
Gas Tax	\$ 97,873.	\$139,350.	\$151,750.
Federal Revenue Sharing	15,834.	-0-	-0-
Debt Service Fund	-0-	65,070.	-0-
Motel-Hotel Tax	-0-	-0-	55,000.
Total Inter Fund Transfers	\$113,707.	\$204,420.	\$206,750.
CONTRIBUTIONS FROM OTHER FUNDS:			
Electric Utility Fund	\$1,039,419.	\$963,610.	\$1,101,730.
Water Utility Fund	465,343.	805,720.	673,885.
Total Contributions/Other Funds	\$1,504,762.	\$1,769,330.	\$1,775,615.
PRIOR YEARS REVENUE:			
Total Prior Years Revenue	\$ -0-	\$ -0-	\$506,395.
	\$ -0-	\$ -0-	\$506,395.
TOTAL ESTIMATED RESOURCES	\$5,855,033.	\$6,591,210.	\$7,572,300.

PARKING FUND**OPERATIONS:**

Street Meters	\$ 28,108.	\$ 30,095.	\$ 30,100.
Lot Meters & Permits	15,197.	15,825.	17,000.
Total Operations	\$ 43,305.	\$ 45,920.	\$ 47,100.
OTHER REVENUES:			
Interest Earned	\$ 3,490.	\$ 3,650.	\$ 3,650.
Total Other Revenues	\$ 3,490.	\$ 3,650.	\$ 3,650.
PRIOR YEARS REVENUE			
Total Prior Years Revenues	\$ 15,000.	\$ 15,000.	\$ 15,000.
	\$ 15,000.	\$ 15,000.	\$ 15,000.
TOTAL PARKING FUND	\$ 61,795.	\$ 64,570.	\$ 65,750.

DETAIL OF FINANCING RESOURCES (Continued)

SCHEDULE H

	Actual Resources 1975-76	Estimated Resources 1976-77	Estimated Resources 1977-78
<u>WATER UTILITY FUND</u>			
OPERATIONS:			
Water Sales-Public	\$691,995.	\$1,092,758.	\$1,075,000.
Water Sales-City	<u>5,781.</u>	<u>15,465.</u>	<u>14,630.</u>
Total Operations	\$697,776.	\$1,108,223.	\$1,089,630.
OTHER REVENUE:			
Sale of System-Salvage	\$ 80.	\$ 100.	\$ 100.
Interest Income	<u>6,735.</u>	<u>3,300.</u>	<u>8,620.</u>
Total Other	\$ 6,815.	\$ 3,400.	\$ 8,720.
Sub-Total: Water Utility Fund	\$704,591.	\$1,111,623.	\$1,098,350.
Less Transfer to General Fund	\$(465,343.)	\$(805,720.)	(\$673,885.)
NET TOTAL WATER UTILITY FUND	<u>\$239,248.</u>	<u>\$305,903.</u>	<u>\$424,465.</u>
<u>SEWER UTILITY FUND</u>			
OPERATIONS:			
Sewer Rental-Public	\$303,113.	\$658,060.	\$807,005.
Sewer Rental	<u>1,437.</u>	<u>33,865.</u>	<u>4,050.</u>
Sewer Connection Fees	<u>-0-</u>	<u>-0-</u>	<u>120,250.</u>
Total Operations	\$304,550.	\$691,925.	\$931,305.
OTHER INCOME			
Interest Income	\$ 14,909.	\$ 3,000.	\$ 14,280.
Total Other Income	\$ 14,909.	\$ 3,000.	\$ 14,280.
PRIOR YEARS REVENUE	-0-	-0-	\$ 63,935.
TOTAL SEWER UTILITY FUND	<u>\$319,459.</u>	<u>\$694,925.</u>	<u>\$1,009,520.</u>
<u>LIBRARY FUND</u>			
OPERATIONS:			
Fines, Fees and Gifts	\$ 12,626.	\$ 12,715.	\$ 13,350.
Total Operations	\$ 12,626.	\$ 12,715.	\$ 13,350.
OTHER INCOME			
Interest Income	\$ 5,000.	-0-	-0-
Total Other Income	\$ 5,000.	-0-	-0-
PROPERTY TAX	\$201,493.	\$231,000.	\$362,250.
Total Property Tax	\$201,493.	\$231,000.	\$362,250.
PRIOR YEARS REVENUE	\$ 12,996.	\$ 8,121.	\$ 13,915.
Total Prior Years Revenue	\$ 12,996.	\$ 8,121.	\$ 13,915.
TOTAL LIBRARY FUND	<u>\$232,115.</u>	<u>\$251,836.</u>	<u>\$389,515.</u>

DETAIL OF FINANCING RESOURCES (Continued)

SCHEDULE H

	Actual Resources 1975-76	Estimated Resources 1976-77	Estimated Resources 1977-78
<u>ELECTRIC UTILITY FUND</u>			
OPERATIONS:			
Electric Sales-Public	\$5,352,491.	\$5,632,580.	\$8,216,325.
Electric Sales-City	<u>291,242.</u>	<u>294,865.</u>	<u>463,675.</u>
Total Operations	\$5,643,733.	\$5,927,445.	\$8,680,000.
TAXES:			
State Sur-Tax	\$ <u>18,995.</u>	\$ <u>20,045.</u>	\$ <u>20,600.</u>
Total Taxes	\$ 18,995.	\$ 20,045.	\$ 20,600.
OTHER INCOME:			
Sale of System-Joint Pole	\$ 13,748.	\$ 8,500.	\$ 8,750.
Sale of Property-Salvage	35,996.	20,000.	10,000.
Pole Rental-CATV	972.	1,000.	970.
Interest Income	<u>14,750.</u>	<u>600.</u>	<u>15,000.</u>
Total Other Income	\$ 65,466.	\$ 30,100.	\$ 34,720.
Sub-Total: Electric Utility Fund	\$5,728,194.	\$5,977,590.	\$8,735,320.
Less Transfer to General Fund	\$(1,039,419.)	\$(963,610.)	\$1,101,730.
NOT TOTAL ELECTRIC UTILITY FUND	<u>\$4,688,775.</u>	<u>\$5,013,980.</u>	<u>\$7,633,590.</u>
GRAND TOTAL: GENERAL BUDGET	<u>\$11,396,425.</u>	<u>\$12,922,424.</u>	<u>\$17,095,140.</u>

SCHEDULE I

CITY OF LODI
SPECIAL FUND REVENUES

	Actual 1975-76	Estimated 1976-77	Estimated 1977-78
12 EQUIPMENT FUND			
Equipment Rental	\$ 27,584.	\$ 18,700.	\$ 18,700.
Depreciation	53,934.	63,315.	67,610.
General Fund Contribution	50,000.	-0-	-0-
Interest Income	<u>1,696.</u>	<u>300.</u>	<u>300.</u>
Total Equipment Fund	\$133,214.	\$ 82,315.	\$ 86,610.
14-15 EMERGENCY EMPLOYMENT ACT			
Federal Grant	\$167,212.	\$ 38,560.	\$ -0-
Total Emergency Employment Act	\$167,212.	\$ 38,560.	\$ -0-
17.1 SEWER CAPITAL OUTLAY RESERVE			
Interest Income	\$ 4,456.	\$ 3,000.	\$ -0-
Total Sewer Capital Outlay Reserve	\$ 4,456.	\$ 3,000.	\$ -0-
32 GENERAL GAS TAX (2107)			
State Allocation	\$137,407.	\$139,850.	\$139,850.
Interest Earned	<u>5,369.</u>	<u>2,000.</u>	<u>6,000.</u>
Total Gas Tax	\$142,776.	\$141,850.	\$145,850.
33 SELECT SYSTEM GAS TAX (2106)			
Allocations	\$128,357.	\$132,585.	\$138,500.
Interest Earned	<u>12,229.</u>	<u>6,000.</u>	<u>5,000.</u>
Total Gas Tax	\$140,586.	\$138,585.	\$143,500.
72 SUBDIVISION CONSTRUCTION			
Intract Trust	\$ 42,392.	\$ 40,000.	\$ 40,000.
Interest Income	<u>2,574.</u>	<u>2,000.</u>	<u>-0-</u>
Total Subdivision Construction	\$ 44,966.	\$ 42,000.	\$ 40,000.
121 GENERAL FUND CAPITAL OUTLAY RESERVE			
Interest Income	\$ 40,635.	\$ 3,500.	\$ -0-
Contributions-General Fund	<u>66,177.</u>	<u>-0-</u>	<u>-0-</u>
Total General Fund COR	\$106,812.	\$ 3,500.	\$ -0-
122 UTILITY OUTLAY RESERVE			
Contributions-General Fund	\$366,688.	\$583,495.	\$593,245.
Interest Income	<u>12,424.</u>	<u>-0-</u>	<u>5,000.</u>
Total Utility Outlay Reserve	\$379,112.	\$583,495.	\$598,245.
123 MASTER DRAINAGE			
Acreage Fees	\$150,710.	\$130,600.	\$279,800.
Interest Income	<u>9,101.</u>	<u>3,600.</u>	<u>-0-</u>
Total Master Drainage	\$159,811.	\$134,200.	\$279,800.
124 TRANSPORTATION DEVELOPMENT ACT (SB325)			
State Allocation	\$301,894.	\$276,507.	\$444,020.
Interest Income	<u>11,594.</u>	<u>-0-</u>	<u>-0-</u>
Total Transportation Dev. Act.	\$313,488.	\$276,507.	\$444,020.

SCHEDULE I

	Actual 1975-76	Estimated 1976-77	Estimated 1977-78
126 URBAN "D"			
Federal Allocation	\$432,318.	\$ -0-	\$189,550.
Total Urban "D"	\$432,318.	\$ -0-	\$189,550.
132 SANITARY SEWER RESERVE			
Interest Income	\$ 15,766.	\$ 3,000.	\$ -0-
Total Sanitary Sewer Reserve	\$ 15,766.	\$ 3,000.	\$ -0-
133 ENGLISH OAKS COMMONS			
Acreage Fees	\$ 8,400.	\$ 6,250.	\$ 15,000.
Interest Earned	2,983.	1,600.	-0-
Total English Oaks Commons	\$ 11,383.	\$ 7,850.	\$ 15,000.
134 HOTEL-MOTEL TAX			
Taxes	\$ 27,401.	\$ 29,920.	\$ 40,000.
Interest Income	8,731.	3,000.	-0-
Total Hotel-Motel Tax	\$ 36,132.	\$ 32,920.	\$ 40,000.
135 LIBRARY CONSTRUCTION			
Property Tax	\$100,740.	\$ 84,000.	\$ -0-
Interest Earned	19,660.	10,700.	-0-
Other Income	1,012.	-0-	-0-
Total Library Construction	\$121,412.	\$ 94,700.	\$ -0-
148 FEDERAL REVENUE SHARING			
Federal Grant	\$308,722.	\$154,350.	\$357,305.
Interest Earned	26,501.	6,000.	10,000.
Total Federal Revenue Sharing	\$335,223.	\$160,350.	\$367,305.

BOND FUND REVENUES

22.4 PARKING METER BOND INTEREST & REDEMPTION			
Receipts by Transfer	\$ 35,581.	\$ 30,915.*	\$ 26,295.*
Property Tax Levy	131.	-0-	-0-
Total Interest & Redemption	\$ 35,712.	\$ 30,915.	\$ 26,295.
40 CITY OF LODI-BOND IMPROVEMENT			
Bond Sales	\$960,000.	\$ -0-	\$ -0-
Interest Earned	-0-	-0-	-0-
Total Bond Improvement	\$960,000.	\$ -0-	\$ -0-
41 BOND INTEREST & REDEMPTION			
Receipt by Transfer	\$360,000.	\$444,500.	\$450,425.*
Interest Earned	29,075.	-0-	2,000.
Total Interest & Redemption	\$389,075.	\$444,500.	\$452,425.

* From General Fund \$177,235.
 From Sewer Fund 273,190.
 \$450,425.

SUMMARY OF OPERATING BUDGETS BY DEPARTMENT
1977-78

SCHEDULE J

	Personal Services	Utilities and Trans- portation	Supplies and Materials	Deprecia- tion	Equipment Land and Structures	Special Payments	Inter Fund Transfers	TOTAL
GENERAL FUND								
Council/Clerk	\$ 37,905	\$ 14,500.	\$ 14,510.	\$ 640.	\$ -0-	\$ 115.	\$	\$ 67,670.
Contingencies	-0-	-0-	-0-	-0-	-0-	500,000.		500,000.
General Charges	377,885.	-0-	270,910.	-0-	-0-	620,945.		1,269,740.
Pension	603,315.	-0-	-0-	-0-	-0-	-0-		603,315.
Debt Service	-0-	-0-	-0-	-0-	-0-	177,235.		177,235.
City Attorney	18,000.	1,305.	710.	45.	-0-	-0-		20,060.
City Manager	93,265.	9,620.	14,755.	2,085.	-0-	-0-		119,725.
Community Dlv.	159,820.	11,500.	8,375.	3,730.	700.	1,200.		185,325.
Finance	311,060.	33,545.	55,410.	3,325.	225.	-0-	(203,110)	200,455.
Police	943,055.	12,905.	125,790.	7,560.	30,650.	800.		1,120,760.
Fire	829,440.	15,715.	51,030.	6,415.	800.	-0-		903,400.
Public Works	518,515.	165,780.	174,920.	26,375.	60,190.	-0-		945,780.
Recreation	158,025.	22,015.	41,345.	1,580.	-0-	3,000		225,965.
Parks	306,415.	19,415.	43,360.	7,635.	-0-	-0-		376,825.
TOTAL GEN. FUND	\$4,356,700.	\$306,300.	\$801,115.	\$59,390.	\$92,565.	\$1,303,295.	\$(203,110)	\$6,716,255.
OTHER FUNDS:								
Elec. Utility Fund	477,145.	6,814,445.	92,810.	-0-	21,390.	63,400.	164,400.	7,633,590.
Sewer Utility Fund	247,870.	143,950.	87,125.	310,440.	970.	145,810.	14,170.	950,335.
Water Utility Fund	113,855.	155,630.	113,440.	8,220.	8,700.	80.	24,540.	424,465.
Library Fund	197,830.	7,030.	47,300.	-0-	-0-	2,500.		254,660.
Parking Fund	17,230.	30.	1,840.	-0-	1,650.	26,295.		47,045.
TOTAL OTHER FUNDS	\$1,053,930.	\$7,121,085.	\$342,515.	\$318,660.	\$32,710.	\$238,085.	\$203,110.	\$9,310,095.
TOTAL OPERATING BUDGETS	<u>\$5,410,630.</u>	<u>\$7,427,385.</u>	<u>\$1,143,630.</u>	<u>\$378,050.</u>	<u>\$125,275.</u>	<u>\$1,541,380.</u>	<u>-0-</u>	<u>\$16,026,350.</u>

Date: 1911. 11. 11. Time: 10. 15. A.M. Location: ...
 Name of vessel: ...
 Name of commanding officer: ...
 Name of observer: ...

Direction of wind: ... Force: ...
 Direction of surface current: ... Force: ...
 Direction of drift: ... Force: ...

Name of vessel: ...
 Name of commanding officer: ...
 Name of observer: ...

Direction of wind: ... Force: ...
 Direction of surface current: ... Force: ...
 Direction of drift: ... Force: ...

Name of vessel: ...
 Name of commanding officer: ...
 Name of observer: ...

Direction of wind: ... Force: ...
 Direction of surface current: ... Force: ...
 Direction of drift: ... Force: ...

Name of vessel: ...
 Name of commanding officer: ...
 Name of observer: ...

Direction of wind: ... Force: ...
 Direction of surface current: ... Force: ...
 Direction of drift: ... Force: ...

Name of vessel: ...
 Name of commanding officer: ...
 Name of observer: ...

Direction of wind: ... Force: ...
 Direction of surface current: ... Force: ...
 Direction of drift: ... Force: ...

Name of vessel: ...
 Name of commanding officer: ...
 Name of observer: ...

Direction of wind: ... Force: ...
 Direction of surface current: ... Force: ...
 Direction of drift: ... Force: ...

Name of vessel: ...
 Name of commanding officer: ...
 Name of observer: ...

Direction of wind: ... Force: ...
 Direction of surface current: ... Force: ...
 Direction of drift: ... Force: ...

Name of vessel: ...
 Name of commanding officer: ...
 Name of observer: ...

Direction of wind: ... Force: ...
 Direction of surface current: ... Force: ...
 Direction of drift: ... Force: ...

Name of vessel: ...
 Name of commanding officer: ...
 Name of observer: ...

Direction of wind: ... Force: ...
 Direction of surface current: ... Force: ...
 Direction of drift: ... Force: ...

Name of vessel: ...
 Name of commanding officer: ...
 Name of observer: ...

OPERATING BUDGET
1977-78

		1975-76 Actual	1976-77 Budget	1977-78 Budget
CITY COUNCIL AND CITY CLERK				
10-001.01	City Clerk Administration			
100	Personal Services	\$23,559.	\$23,875.	\$25,655.
200	Utility and Transportation	3,571.	3,150.	3,800.
300	Supplies, Materials and Services	6,687.	7,460.	7,010.
400	Depreciation of Equipment	209.	305.	640.
600	Special Payments	24.	-0-	-0-
	Total	\$34,050.	\$34,790.	\$37,105.
10-001.02	Election			
100	Personal Services	\$ 2,365.	\$ -0-	\$ 3,250.
200	Utility and Transportation	1,090.	-0-	1,700.
300	Supplies, Materials and Services	402.	-0-	7,500.
	Total	\$ 3,857.	\$ -0-	\$12,450.
10-001.03	Council			
100	Personal Services	\$ 9,000.	\$ 9,000.	\$ 9,000.
200	Utility and Transportation	9,520.	9,000.	9,000.
600	Special Payments	-0-	-0-	115.
	Total	\$18,520.	\$18,000.	\$18,115.
	Total City Council and City Clerk	\$56,427.	\$52,790.	\$67,670.
CONTINGENT FUND				
10-015.01	Contingent Fund			
600	Special Payments	\$ 14,736.	\$391,685.	\$500,000.
	Total Contingent Fund	\$14,736.	\$391,685.	\$500,000.
GENERAL CHARGES				
10-020.01	Refuse Collection Contract			
600	Special Payments	\$420,633.	\$473,475.	\$588,320.
	Total	\$420,633.	\$473,475.	\$588,320.
10-020.02	Insurance			
100	Personal Services	\$ -0-	\$320,575.	\$377,885.
300	Supplies, Materials and Services	371,037.	132,235.	267,185.
	Total	\$371,037.	\$452,810.	\$645,070.
10-020.05	Special Payments-Administration			
300	Supplies, Materials and Services	\$ 2,368.	\$ 3,600.	\$ 3,725.
600	Special Payments	21,630.	22,025.	32,625.
	Total	\$ 23,998.	\$ 25,625.	\$ 36,350.
	Total General Charges	\$815,668.	\$951,910.	\$1,269,740.

		1975-76	1976-77	1977-78
		Actual	Budget	Budget
PENSION FUND				
10-025.01	Pension Contributions			
100	Personal Services	\$454,131.	\$512,165.	\$603,315.
	Total Pension Fund	<u>\$454,131.</u>	<u>\$512,165.</u>	<u>\$603,315.</u>
BOND DEBT SERVICE				
10-030.01	General Obligation Bond Debt Service			
600	Special Payments	\$159,840.	\$173,415.	\$177,235.
	Total Bond Debt Service	<u>\$159,840.</u>	<u>\$173,415.</u>	<u>\$177,235.</u>
CITY ATTORNEY				
10-035.01	Council and Legal Advice			
100	Personal Services	\$19,230.	\$17,220.	\$18,000.
200	Utility and Transportation	1,745.	1,515.	1,305.
300	Supplies, Materials and Services	750.	450.	710.
400	Depreciation of Equipment	43.	45.	45.
600	Special Payments	<u>2,331.</u>	<u>-0-</u>	<u>-0-</u>
	Total	<u>\$24,099.</u>	<u>\$19,230.</u>	<u>\$20,060.</u>
	Total City Attorney	<u>\$24,099.</u>	<u>\$19,230.</u>	<u>\$20,060.</u>
CITY MANAGER				
10-040.01	City Manager-Administration			
100	Personal Services	\$61,226.	\$59,500.	\$64,350.
200	Utility and Transportation	5,984.	6,230.	6,570.
300	Supplies, Materials and Services	3,088.	5,235.	5,610.
400	Depreciation of Equipment	377.	935.	1,920.
600	Special Payments	<u>151.</u>	<u>-0-</u>	<u>-0-</u>
	Total	<u>\$70,826.</u>	<u>\$71,900.</u>	<u>\$78,450.</u>
10-040.02	Personnel-Administration			
100	Personal Services	\$31,174.	\$26,895.	\$28,915.
200	Utility and Transportation	3,090.	2,200.	3,050.
300	Supplies, Materials and Services	4,802.	7,050.	9,145.
400	Depreciation of Equipment	<u>163.</u>	<u>165.</u>	<u>165.</u>
	Total	<u>\$39,229.</u>	<u>\$36,310.</u>	<u>\$41,275.</u>
	Total City Manager	<u>\$110,055.</u>	<u>\$108,210.</u>	<u>\$119,725.</u>

		1975-76 Actual	1976-77 Budget	1977-78 Budget
COMMUNITY DEVELOPMENT				
10-045.01	Planning-Administration			
100	Personal Services	\$81,764.	\$92,230.	\$98,960.
200	Utility and Transportation	8,358.	7,000.	8,200.
300	Supplies, Materials and Services	7,599.	6,490.	6,430.
400	Depreciation of Equipment	<u>1,116.</u>	<u>815.</u>	<u>1,040.</u>
	Total	\$98,837.	\$106,535.	\$114,630.
10-045.02	Building Inspection			
100	Personal Services	\$34,804.	\$43,515.	\$60,860.
200	Utility and Transportation	3,598.	3,085.	3,300.
300	Supplies, Materials and Services	1,673.	1,820.	1,945.
400	Depreciation of Equipment	890.	875.	2,690.
500	Equipment, Land and Structures	-0-	-0-	700.
600	Special Payments	<u>-0-</u>	<u>-0-</u>	<u>1,200.</u>
	Total	\$40,965.	\$49,295.	\$70,695.
Total Community Development		<u>\$139,802.</u>	<u>\$155,830.</u>	<u>\$185,325.</u>
FINANCE DEPARTMENT				
10-050.01	Finance Administration			
100	Personal Services	\$56,770.	\$56,255.	\$57,215.
200	Utility and Transportation	2,929.	3,190.	3,205.
300	Supplies, Materials and Services	3,366.	11,150.	3,155.
400	Depreciation of Equipment	<u>833.</u>	<u>1,205.</u>	<u>1,340.</u>
	Total	\$63,898.	\$71,800.	\$64,915.
10-050.02	Finance Purchasing			
100	Personal Services	\$ 8,019.	\$ 8,070.	\$ 8,400.
200	Utility & Transportation	1,210.	1,130.	1,550.
300	Supplies, Materials and Services	<u>471.</u>	<u>300.</u>	<u>360.</u>
	Total	\$ 9,700.	\$ 9,500.	\$10,310.
10-050.03	Finance Accounting			
100	Personal Services	\$48,997.	\$47,975.	\$57,200.
200	Utility and Transportation	1,606.	1,755.	1,800.
300	Supplies, Materials and Services	2,114.	3,010.	4,780.
400	Depreciation of Equipment	197.	310.	550.
500	Equipment, Land and Structures	<u>-0-</u>	<u>105.</u>	<u>60.</u>
	Total	\$52,914.	\$54,995.	\$64,390.
10-050.04	Finance Billing			
100	Personal Services	\$84,590.	\$76,465.	\$85,520.
200	Utility and Transportation	15,046.	15,355.	17,820.
300	Supplies, Materials and Services	3,500.	6,840.	5,945.
400	Depreciation of Equipment	<u>1,149.</u>	<u>1,210.</u>	<u>1,170.</u>
	Total	\$104,285.	\$99,870.	\$110,455.

		1975-76	1976-77	1977-78
		Actual	Budget	Budget
FINANCE DEPARTMENT (Continued)				
10-050.05	Finance Collections and Credit			
100	Personal Services	\$49,369.	\$46,250.	\$53,780.
200	Utility and Transportation	2,169.	2,630.	3,210.
300	Supplies, Materials and Services	3,262.	4,365.	4,530.
400	Depreciation of Equipment	606.	675.	245.
500	Equipment, Land & Structures	-0-	-0-	60.
600	Special Payments	502.	-0-	-0-
	Total	\$55,908.	\$53,920.	\$61,825.
10-050.06	Finance Data Processing			
100	Personal Services	\$11,279.	\$25,295.	\$26,055.
200	Utility and Transportation	-0-	1,435.	1,110.
300	Supplies, Materials and Services	33,483.	25,650.	32,495.
400	Depreciation of Equipment	-0-	60.	20.
500	Equipment, Land and Structures	-0-	-0-	105.
	Total	\$44,762.	\$52,440.	\$59,785.
10-051.02	Parking Meter Patrol			
100	Personal Services	\$19,381.	\$19,765.	\$22,890.
200	Utility and Transportation	4,499.	4,350.	4,850.
300	Supplies, Materials and Services	6,488.	3,805.	4,145.
	Total	\$30,368.	\$27,920.	\$31,885.
	Total Finance Department	\$361,835.	\$370,445.	\$403,565.
	Charges to Enterprise Funds	-0-	183,850.	203,110.
	Net Finance Department	\$361,835.	\$186,595.	\$200,455.

POLICE DEPARTMENT

10-101.01	City Pound			
100	Personal Services	\$23,824.	\$23,605.	\$24,790.
200	Utility and Transportation	506.	565.	635.
300	Supplies, Materials and Services	2,587.	2,855.	2,855.
	Total	\$26,917.	\$27,025.	\$28,280.
10-103.01	Police Administration			
100	Personal Services	\$838,663.	\$869,705.	\$905,125.
200	Utility and Transportation	12,726.	11,460.	12,070.
300	Supplies, Materials and Services	90,532.	105,450.	110,625.
400	Depreciation of Equipment	7,060.	6,805.	7,560.
500	Equipment, Land & Structures	31,278.	28,735.	30,650.
600	Special Payments	-0-	800.	800.
	Total	\$980,259.	\$1,022,955.	\$1,066,830.

		1975-76 Actual	1976-77 Budget	1977-78 Budget
POLICE DEPARTMENT (Continued)				
10-103.02	CCCJ Action Project			
100	Personal Services	-0-	-0-	\$ 630.
300	Supplies, Materials and Services	3,256.	10.	-0-
600	Special Payments	230.	75.	-0-
	Total	\$ 3,486.	\$ 85.	\$ 630.
10-103.03	CCCJ Action Project (Federal)			
100	Personal Services	\$23,155.	\$23,045.	\$12,510.
200	Utility and Transportation	152.	150.	100.
300	Supplies, Materials and Services	7,993.	7,990.	5,540.
600	Special Payments	2,197.	2,510.	-0-
	Total	\$33,497.	\$33,695.	\$18,150.
10-103.05	CCCJ Action Project (State)			
300	Supplies, Materials and Services	\$ 1,420.	\$ 1,875.	\$ 1,235.
	Total	\$ 1,420.	\$ 1,875.	\$ 1,235.
10-103.06	CCJ Action Project (City Hard Match)			
300	Supplies, Materials and Services	\$ 992.	\$ 1,935.	\$ 1,320.
	Total	\$ 992.	\$ 1,935.	\$ 1,320.
10-104.01	Auxiliary Police			
200	Utility and Transportation	\$ 24.	\$ 100.	\$ 100.
300	Supplies, Materials and Services	2,990.	4,215.	4,215.
600	Special Payments	400.	-0-	-0-
	Total	\$ 3,414.	\$ 4,315.	\$ 4,315.
Total Police Department		\$1,049,985.	\$1,091,885.	\$1,120,760.

FIRE DEPARTMENT

10-201.01	Fire Administration			
100	Personal Services	\$785,754.	\$806,735.	\$829,440.
200	Utility and Transportation	19,667.	22,435.	15,715.
300	Supplies, Materials and Services	27,997.	29,700.	51,030.
400	Depreciation of Equipment	7,661.	8,855.	6,415.
500	Equipment, Land & Structures	186.	985.	800.
600	Special Payments	580.	-0-	-0-
Total Fire Department		\$841,845.	\$868,710.	\$903,400.

		1975-76 Actual	1976-77 Budget	1977-78 Budget
PUBLIC WORKS DEPARTMENT				
10-301.01	Administration			
100	Personal Services	\$55,353.	\$59,840.	\$62,120.
200	Utility and Transportation	6,490.	6,910.	6,630.
300	Supplies, Materials and Services	1,354.	850.	1,700.
400	Depreciation of Equipment	799.	-0-	30.
	Total	\$63,996.	\$67,600.	\$70,480.
10-302.01	Engineering-General			
100	Personal Services	\$39,917.	\$41,710.	\$42,800.
200	Utility and Transportation	858.	1,970.	1,360.
300	Supplies, Materials and Services	10,156.	8,675.	9,445.
400	Depreciation of Equipment	40.	1,500.	1,630.
	Total	\$50,971.	\$53,855.	\$55,235.
10-302.02	Engineering-Subdivision			
100	Personal Services	\$25,364.	\$28,000.	\$36,180.
300	Supplies, Materials and Services	78.	220.	920.
	Total	\$25,442.	\$28,220.	\$37,100.
10-302.03	Encroachment Permits			
100	Personal Services	-0-	-0-	\$ 8,320.
	Total	-0-	-0-	8,320.
10-306.01	Engineering-Equipment Maintenance			
100	Personal Services	\$ 1,165.	\$ 2,000.	\$ 1,400.
300	Supplies, Materials and Services	2,765.	1,925.	1,350.
400	Depreciation of Equipment	4,379.	2,200.	2,800.
	Total	\$ 8,309.	\$ 6,125.	\$ 5,550.
10-350.01	Building Maintenance Administration			
100	Personal Services	\$ 8,126.	\$10,300.	\$10,675.
200	Utility and Transportation	4.	165.	25.
300	Supplies, Materials and Services	219.	630.	780.
400	Depreciation of Equipment	-0-	-0-	330.
	Total	\$ 8,349.	\$11,095.	\$11,810.
10-351.01	City Building Maintenance			
100	Personal Services	\$33,899.	\$33,950.	\$33,770.
200	Utility and Transportation	32,691.	37,560.	50,815.
300	Supplies, Materials and Services	27,639.	16,150.	16,150.
400	Depreciation of Equipment	93.	245.	295.
500	Equipment, Land and Structures	494.	-0-	-0-
	Total	\$94,816.	\$87,905.	\$101,030.
10-356.01	Building Maintenance			
100	Personal Services	\$ 4,696.	\$11,060.	\$12,490.
300	Supplies, Materials and Services	6,061.	6,750.	5,675.
400	Depreciation of Equipment	-0-	1,010.	630.
500	Equipment, Land and Structures	-0-	600.	500.
	Total	\$10,757.	\$19,420.	\$19,295.

		1975-76 Actual	1976-77 Budget	1977-78 Budget
PUBLIC WORKS (Continued)				
10-501.01	Street Administration			
100	Personal Services	\$22,341.	\$23,780.	\$24,410.
200	Utility and Transportation	593.	1,160.	490.
300	Supplies, Materials and Services	792.	9,920.	11,230.
	Total	\$23,726.	\$34,860.	\$36,130.
10-502.01	Street-Engineering, Other			
100	Personal Services	\$15,296.	\$14,000.	\$ 9,500.
	Total	\$15,296.	\$14,000.	\$ 9,500.
32-502.02	Streets-Engineering, Gas Tax			
100	Personal Services	\$ 6,000.	\$ 6,000.	\$ 6,000.
	Total	\$ 6,000.	\$ 6,000.	\$ 6,000.
10-502.03	Streets-Engineering, Storm Drains			
100	Personal Services	\$ 9,366.	\$ 6,200.	\$ 3,700.
	Total	\$ 9,366.	\$ 6,200.	\$ 3,700.
10-503.01	Streets-Maintenance Traveled Way			
100	Personal Services	\$ 4,447.	-0-	-0-
200	Utility and Transportation	16.	-0-	-0-
300	Supplies, Materials and Services	22,458.	-0-	-0-
500	Equipment, Land & Structures	2,457.	-0-	-0-
	Total	\$29,378.	-0-	-0-
32-503.02	Streets-Maintenance, Traveled Way			
100	Personal Services	\$41,686.	\$74,940.	\$79,390.
300	Supplies, Materials and Services	23,733.	26,060.	50,630.
500	Equipment, Land & Structures	11,816.	15,300.	15,730.
	Total	\$77,235.	\$116,300.	\$145,750.
32-503.03	Streets-Maintenance, Resurfacing			
300	Supplies, Materials and Services	\$14,638.	\$ 9,320.	-0-
	Total	\$14,638.	\$ 9,320.	-0-
10-503.04	Streets-Maintenance, Alleys			
100	Personal Services	\$ 5,372.	\$ 9,930.	\$10,000.
300	Supplies, Materials and Services	6,839.	6,000.	6,500.
500	Equipment, Land & Structures	540.	450.	580.
	Total	\$12,751.	\$16,380.	\$17,080.
10-503.05	Streets-Maintenance, Curbs & Gutters			
100	Personal Services	\$ 6,500.	\$ 9,690.	\$13,970.
300	Supplies, Materials and Services	752.	735.	1,300.
500	Equipment, Land & Structures	8,709.	11,025.	15,000.
	Total	\$15,961.	\$21,450.	\$30,270.
32-503.05	Street Maintenance-Curbs & Gutters (Gas Tax)			
100	Personal Services	-0-	\$ 3,490.	-0-
300	Materials and Supplies	-0-	265.	-0-
500	Equipment, Land & Structures	-0-	3,975.	-0-
	Total	-0-	\$ 7,730.	-0-

		1975-76 Actual	1976-77 Budget	1977-78 Budget
PUBLIC WORKS (Continued)				
10-503.06	Streets-Maintenance, Trees			
100	Personal Services	\$20,832.	\$22,450.	\$24,980.
300	Supplies, Materials and Services	7,801.	8,250.	9,480.
500	Equipment, Land & Structures	-0-	-0-	380.
	Total	\$28,633.	\$30,700.	\$34,840.
10-503.07	Streets-Maintenance, Street Cleaning			
100	Personal Services	\$38,126.	\$41,720.	\$43,130.
300	Supplies, Materials and Services	7,808.	6,000.	6,170.
	Total	\$45,934.	\$47,720.	\$49,300.
10-503.08	Streets-Maintenance, Traffic Control			
100	Personal Services	\$20,337.	\$30,110.	\$32,020.
200	Utility and Transportation	5,435.	6,270.	9,840.
300	Supplies, Materials and Services	25,114.	24,230.	24,760.
400	Depreciation of Equipment	-0-	-0-	205.
500	Equipment, Land & Structures	7,508.	5,550.	3,700.
	Total	\$58,394.	\$66,160.	\$70,525.
10-503.09	Streets-Maintenance, Storm Sewers			
100	Personal Services	\$10,800.	\$15,275.	\$15,190.
200	Utility and Transportation	776.	3,380.	5,000.
300	Supplies, Materials and Services	7,642.	2,700.	3,950.
	Total	\$19,218.	\$21,355.	\$24,140.
10-503.10	Streets-Street Lights			
100	Personal Services	-0-	\$15,635.	\$18,500.
200	Utility and Transportation	-0-	64,000.	91,000.
300	Supplies, Materials and Services	-0-	1,435.	1,560.
500	Equipment, Land & Structures	-0-	24,000.	24,000.
	Total	-0-	\$105,070.	\$135,060.
10-504.01	Streets-Maintenance, Parking Lots			
100	Personal Services	\$ 824.	\$ 1,000.	\$ 1,150.
300	Supplies, Materials and Services	898.	750.	750.
	Total	\$ 1,722.	\$ 1,750.	\$ 1,900.
10-504.02	Streets-Maintenance, Parking District			
100	Personal Services	\$ 949.	-0-	-0-
200	Utility and Transportation	9.	-0-	-0-
	Total	\$ 958.	-0-	-0-
10-506.01	Streets-Equipment Maintenance			
100	Personal Services	\$16,601.	\$17,400.	\$17,600.
300	Supplies, Materials and Services	27,581.	20,680.	21,610.
400	Depreciation of Equipment	14,861.	16,830.	18,825.
	Total	\$59,043.	\$54,910.	\$58,035.

		1975-76 Actual	1976-77 Budget	1977-78 Budget
PUBLIC WORKS (Continued)				
10-550.01	Equipment Maintenance Administration			
100	Personal Services	\$ 8,026.	\$10,270.	\$10,560.
200	Utility and Transportation	140.	635.	620.
300	Supplies, Materials and Services	220.	85.	260.
	Total	\$ 8,386.	\$10,990.	\$11,440.
10-556.01	Equipment Maintenance			
100	Personal Services	\$ 847.	\$ 400.	\$ 660.
300	Supplies, Materials and Services	1,774.	625.	700.
400	Depreciation of Equipment	87.	410.	1,630.
500	Equipment, Land & Structures	-0-	200.	300.
	Total	\$ 2,708.	\$ 1,635.	\$ 3,290.
Total Public Works Department		\$691,987.	\$846,750.	\$945,780.
<i>Less charges for equip maint in city departments</i>				77,140
RECREATION DEPARTMENT <i>NET P.W. BUDGET</i>				
10-701.01	Recreation Administration			
100	Personal Services	\$24,483.	\$25,140.	\$36,050.
200	Utility and Transportation	5,028.	7,265.	7,150.
300	Supplies, Materials and Services	5,774.	6,320.	6,860.
	Total	\$35,285.	\$38,725.	\$50,060.
10-702.01	Playgrounds			
100	Personal Services	\$20,166.	\$19,015.	\$19,970.
200	Utility and Transportation	20.	-0-	50.
300	Supplies, Materials and Services	3,557.	4,500.	4,625.
500	Equipment, Land & Structures	1,164.	-0-	-0-
	Total	\$24,907.	\$23,515.	\$24,645.
10-702.2	Basketball			
100	Personal Services	\$14,061.	\$15,500.	\$16,150.
300	Supplies, Materials and Services	1,278.	1,500.	1,500.
	Total	\$15,339.	\$17,000.	\$17,650.
10-702.03	Miscellaneous Indoor Activities			
100	Personal Services	\$22,249.	\$16,445.	\$16,800.
200	Utility and Transportation	1,365.	1,450.	1,230.
300	Supplies, Materials and Services	5,806.	5,910.	6,260.
	Total	\$29,420.	\$23,805.	\$24,290.
10-702.04	Lake Park			
100	Personal Services	\$12,891.	\$16,400.	\$16,950.
200	Utility and Transportation	334.	150.	350.
300	Supplies, Materials and Services	2,195.	1,700.	1,700.
400	Depreciation of Equipment	-0-	620.	620.
600	Special Payments	2,015.	3,000.	3,000.
	Total	\$17,435.	\$21,870.	\$22,620.

		1975-76	1976-77	1977-78
		Actual	Budget	Budget
RECREATION DEPARTMENT (Continued)				
10-702.05	Baseball & Softball Parks			
100	Personal Services	\$16,145.	\$22,015.	\$23,270.
200	Utility and Transportation	6,222.	6,415.	9,535.
300	Supplies, Materials and Services	10,468.	10,000.	11,300.
400	Depreciation of Equipment	12.	-0-	150.
	Total	\$32,847.	\$38,430.	\$44,255.
10-702.06	Miscellaneous Outdoor Activities			
100	Personal Services	\$22,893.	\$15,335.	\$16,335.
200	Utility and Transportation	1,049.	1,200.	2,250.
300	Supplies, Materials and Services	4,286.	3,900.	4,800.
	Total	\$28,228.	\$20,435.	\$23,385.
10-702.07	Blakely Pool			
100	Personal Services	\$ 3,913.	\$ 3,800.	\$ 4,200.
200	Utility and Transportation	998.	1,200.	1,250.
300	Supplies, Materials and Services	540.	1,100.	1,250.
	Total	\$ 5,451.	\$ 6,100.	\$ 6,700.
10-702.08	Lodi High Pool			
100	Personal Services	\$ 6,060.	\$ 8,300.	\$ 8,300.
200	Utility and Transportation	188.	200.	200.
300	Supplies, Materials and Services	116.	750.	800.
	Total	\$ 6,364.	\$ 9,250.	\$ 9,300.
10-713.01	Equipment			
300	Supplies, Materials and Services	\$ 1,752.	\$ 2,025.	\$ 2,250.
400	Depreciation of Equipment	1,951.	1,760.	810.
	Total	\$ 3,703.	\$ 3,785.	\$ 3,060.
Total Recreation Department		\$198,979.	\$202,915.	\$225,965.

PARKS DEPARTMENT

10-751.01	Administration			
100	Personal Services	\$25,883.	\$26,010.	\$27,510.
200	Utility and Transportation	210.	100.	295.
300	Supplies, Materials and Services	848.	1,040.	1,055.
	Total	\$26,941.	\$27,150.	\$28,860.
10-752.01	Stadium Maintenance			
100	Personal Services	\$15,638.	\$17,385.	\$17,025.
200	Utility and Transportation	1,007.	2,265.	2,435.
300	Supplies, Materials and Services	5,424.	4,345.	6,205.
	Total	\$22,069.	\$23,995.	\$25,665.

		1975-76 Actual	1976-77 Budget	1977-78 Budget
PARKS DEPARTMENT (Continued)				
10-752.02	Lodi Lake Park			
100	Personal Services	\$52,161.	\$45,335.	\$60,160.
200	Utility and Transportation	1,627.	1,725.	3,995.
300	Supplies, Materials and Services	6,865.	10,100.	7,000.
400	Depreciation of Equipment	-0-	500.	500.
500	Equipment, Land & Structures	-0-	-0-	-0-
	Total	\$60,653.	\$57,660.	\$71,655.
10-752.03	Other Parks			
100	Personal Services	\$178,989.	\$164,880.	\$163,620.
200	Utility and Transportation	8,264.	10,075.	12,690.
300	Supplies, Materials and Services	11,978.	12,000.	11,950.
500	Equipment, Land & Structures	2,788.	-0-	-0-
	Total	\$202,019.	\$186,955.	\$188,260.
10-752.04	Landscaping-Non-Parks			
100	Personal Services	\$22,855.	\$23,570.	\$24,770.
300	Supplies, Materials and Services	971.	1,475.	1,450.
	Total	\$23,826.	\$25,045.	\$26,220.
10-753.01	Equipment Maintenance			
100	Personal Services	\$10,124.	\$12,695.	\$13,330.
300	Supplies, Materials and Services	16,663.	14,120.	15,700.
400	Depreciation of Equipment	6,289.	6,505.	7,135.
	Total	\$33,076.	\$33,320.	\$36,165.
Total Parks Department		\$368,584.	\$354,125.	\$376,825.
TOTAL GENERAL FUND		\$5,287,973.	\$6,100,065.	\$6,919,365.
Less Inter Fund Transfers		-0-	183,850.	203,110.
NET GENERAL FUND BUDGET		\$5,287,973.	\$5,916,215.	\$6,716,255.

LIBRARY FUND

21-801.01	Administration			
100	Personal Services	\$176,404.	\$186,150.	\$197,830.
200	Utility and Transportation	5,175.	5,750.	7,030.
300	Supplies, Materials and Services	45,164.	45,525.	47,300.
600	Special Payments	2,010.	2,400.	2,500.
	Total	\$228,753.	\$239,825.	\$254,660.
Total Library Fund		\$228,753.	\$239,825.	\$254,660.

		1975-76 Actual	1976-77 Budget	1977-78 Budget
PARKING METER FUND				
22.1-030.01	Parking Meter Fund-Bonded Debt			
600	Special Payments	\$28,080.	\$30,915.	\$26,295.
	Total	\$28,080.	\$30,915.	\$26,295.
22.1-051.01	Parking Meter Operation			
100	Personal Services	\$ 7,979.	\$14,755.	\$15,830.
200	Utility and Transportation	-0-	150.	30.
300	Supplies, Materials and Services	1,696.	1,765.	1,740.
500	Equipment, Land & Structures	1,539.	5,000.	1,650.
	Total	\$11,214.	\$21,670.	\$19,250.
22.1-052.02	Maintenance of Parking District Lots			
100	Personal Services	\$ -0-	\$ 1,000.	\$ 1,400.
200	Utility and Transportation	-0-	50.	-0-
300	Supplies, Materials and Services	-0-	120.	100.
	Total	\$ -0-	\$ 1,170.	\$ 1,500.
Total Parking District Fund		\$39,294.	\$53,755.	\$47,045.
ELECTRIC UTILITY FUND				
16-601.01	Administration			
100	Personal Services	\$83,164.	\$100,745.	\$107,925.
200	Utility and Transportation	7,399.	9,390.	12,795.
300	Supplies, Materials and Services	13,234.	43,795.	53,040.
600	Special Payments	70,553.	58,600.	63,400.
	Total	\$174,350.	\$212,530.	\$237,160.
16-601.12	Engineering			
100	Personal Services	\$65,908.	\$80,840.	\$93,275.
200	Utility and Transportation	23.	500.	500.
300	Supplies, Materials and Services	3,120.	2,175.	4,675.
600	Special Payments	9,512.	-0-	-0-
	Total	\$78,563.	\$83,515.	\$98,450.
16-601.13	Warehousing			
100	Personal Services	\$14,870.	\$19,425.	\$24,455.
200	Utility and Transportation	173.	200.	200.
300	Supplies, Materials and Services	784.	425.	350.
600	Special Payments	2,144.	-0-	-0-
	Total	\$17,971.	\$20,050.	\$25,005.
16-602.02	Customer Service Maintenance			
100	Personal Services	\$37,705.	\$47,200.	\$52,090.
200	Utility and Transportation	77.	500.	125.
300	Supplies, Materials and Services	3,003.	2,305.	1,855.
500	Equipment, Land & Structures	2,072.	2,750.	3,350.
600	Special Payments	5,444.	-0-	-0-
	Total	\$48,301.	\$52,755.	\$57,420.

		1975-76 Actual	1976-77 Budget	1977-78 Budget
ELECTRIC UTILITY FUND (Continued)				
16-603.01	Street Lights			
100	Personal Services	\$20,511.	\$ -0-	\$ -0-
200	Utility and Transportation	59,610.	-0-	-0-
300	Supplies, Materials and Services	2,294.	-0-	-0-
500	Equipment, Land and Structures	20,606.	-0-	-0-
600	Special Payments	<u>2,954.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$105,975.	\$ -0-	\$ -0-
16-603.02	Dusk-to-Dawn Lighting			
100	Personal Services	\$ 162.	\$ 250.	\$ 315.
300	Supplies, Materials and Services	6.	15.	15.
500	Equipment, Land & Structures	338.	540.	340.
600	Special Payments	<u>23.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$ 529.	\$ 805.	\$ 670.
16-604.02	Bulk Power Purchase			
200	Electric Distribution	\$4,028,669.	\$4,260,000.	\$6,800,000.
	Total	\$4,028,669.	\$4,260,000.	\$6,800,000.
16-604.10	System Maintenance			
100	Personal Services	\$42,383.	\$50,635.	\$59,230.
200	Utility and Transportation	176.	500.	200.
300	Supplies, Materials and Services	8,958.	9,840.	10,640.
500	Equipment, Land & Structures	7,600.	5,700.	9,150.
600	Special Payments	<u>5,743.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$64,860.	\$66,675.	\$79,220.
16-604.11	Electric Distribution System Maintenance (URD)			
100	Personal Services	\$ 5,364.	\$ 7,835.	\$ 8,590.
300	Supplies, Materials and Services	2,371.	1,650.	2,050.
500	Equipment, Land and Structures	6,459.	6,750.	6,500.
600	Special Payments	<u>770.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$14,964.	\$16,235.	\$17,140.
16-604.12	Substation Maintenance			
100	Personal Services	\$ 7,541.	\$12,045.	\$16,050.
200	Utility and Transportation	112.	-0-	-0-
300	Supplies, Materials and Services	2,229.	1,860.	1,860.
500	Equipment, Land and Structures	1,043.	1,100.	2,050.
600	Special Payments	<u>1,088.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$12,013.	\$15,005.	\$19,960.
16-604.13	System Operation			
100	Personal Services	\$70,296.	\$86,105.	\$84,575.
200	Utility and Transportation	612.	700.	625.
300	Supplies, Materials and Services	4,858.	3,550.	2,950.
500	Equipment, Land and Structures	-0-	100.	-0-
600	Special Payments	<u>10,138.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$85,904.	\$90,455.	\$88,150.

		1975-76 Actual	1976-77 Budget	1977-78 Budget
ELECTRIC UTILITY FUND (Continued)				
16-604.14	Tree Trimming			
100	Personal Services	\$17,401.	\$24,080.	\$22,775.
300	Supplies, Materials and Services	664.	75.	75.
600	Special Payments	<u>2,510.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$20,575.	\$24,155.	\$22,850.
16-613.01	Electric Equipment Maintenance			
100	Personal Services	\$ 4,905.	\$ 6,020.	\$ 7,865.
200	Utility and Transportation	32.	100.	-0-
300	Supplies, Materials and Services	17,066.	16,300.	15,300.
400	Depreciation of Equipment	89.	100.	-0-
600	Special Payments	<u>707.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$22,799.	\$22,520.	\$23,165.
Total Electric Utility Fund		\$4,675,473.	\$4,864,700.	\$7,469,190.
Inter Fund Transfer-Finance Dept.		-0-	149,280.	164,400.
Net Electric Utility Fund		<u>\$4,675,473.</u>	<u>\$5,013,980.</u>	<u>\$7,633,590.</u>

SEWER UTILITY FUND

17-401.01	Sewer Administration			
100	Personal Services	\$13,512.	\$14,640.	\$15,250.
200	Utility and Transportation	1,216.	1,430.	1,310.
300	Supplies, Materials and Services	<u>3,702.</u>	<u>5,090.</u>	<u>7,040.</u>
17-401.02	EMP BENEFIT	\$18,430.	\$21,160.	\$23,600.
	Total			
17-402.02	Sewer Engineering			
100	Personal Services	\$ 3,308.	\$ 7,930.	\$ 3,180.
	Total	\$ 3,308.	\$ 7,930.	\$ 3,180.
17-403.01	Maintenance-Plant			
100	Personal Services	\$98,995.	\$133,340.	\$163,115.
200	Utility and Transportation	73,889.	89,395.	141,470.
300	Supplies, Materials and Services	34,727.	47,680.	70,110.
400	Depreciation of Equipment	-0-	-0-	945.
500	Equipment, Land and Structures	-0-	820.	820.
600	Special Payments	<u>25,369.</u>	<u>6,100.</u>	<u>14,350.</u>
	Total	\$232,980.	\$277,335.	\$390,810.
17-404.01	Maintenance-Sanitary Sewers			
100	Personal Services	\$47,983.	\$57,245.	\$53,865.
200	Utility and Transportation	789.	355.	400.
300	Supplies, Materials and Services	19,011.	4,100.	4,500.
500	Equipment, Land and Structures	<u>134.</u>	<u>150.</u>	<u>150.</u>
	Total	\$67,917.	\$61,850.	\$58,915.

		1975-76 Actual	1976-77 Budget	1977-78 Budget
SEWER UTILITY FUND (Continued)				
17-404.02	Maintenance-Industrial Sewers			
100	Personal Services	\$ 733.	\$ 895.	\$ 1,645.
200	Utility and Transportation	-0-	325.	770.
300	Supplies, Materials and Services	825.	550.	500.
	Total	\$ 1,558.	\$ 1,770.	\$ 2,915.
17-406.01	Equipment Maintenance			
100	Personal Services	\$ 3,203.	\$ 9,410.	\$10,815.
300	Supplies, Materials and Services	6,279.	5,190.	4,975.
400	Depreciation of Equipment	1,088.	4,365.	11,795.
500	Equipment, Land & Structures	-0-	140.	-0-
	Total	\$10,570.	\$19,105.	\$27,585.
17-030.01	Bonded Debt-Interest			
600	Special Payments	\$200,160.	\$271,010.	\$131,460.
	Total	\$200,160.	\$271,010.	\$131,460.
17-407.01	Plant Depreciation			
400	Depreciation of Equipment	\$ -0-	\$ -0-	\$297,700.
	Total	\$ -0-	\$ -0-	\$297,700.
Total Sewer Utility Fund		\$534,923.	\$660,160.	\$936,165.
Inter Fund Transfer-Finance Dept.		-0-	12,900.	14,170.
Net Sewer Utility Fund		<u>\$534,923.</u>	<u>\$673,060.</u>	<u>\$950,335.</u>

WATER UTILITY FUND

18-451.01	Water Administration			
100	Personal Services	\$13,372.	\$14,455.	\$14,820.
200	Utility and Transportation	1,169.	1,445.	1,330.
300	Supplies, Materials and Services	3,626.	5,965.	9,635.
	Total	\$18,167.	\$21,865.	\$25,785.
18-452.01	Engineering			
100	Personal Services	\$ 3,561.	\$ 6,615.	\$ 5,180.
	Total	\$ 3,561.	\$ 6,615.	\$ 5,180.
18-453.01	Production			
100	Personal Services	\$27,074.	\$31,445.	\$47,040.
200	Utility and Transportation	111,110.	98,850.	154,300.
300	Supplies, Materials and Services	8,386.	26,050.	90,180.
600	Special Payments	5,297.	80.	80.
	Total	\$151,867.	\$156,425.	\$291,600.

		1975-76 Actual	1976-77 Budget	1977-78 Budget
WATER UTILITY FUND (Continued)				
18-454.01	Distribution			
100	Personal Services	\$23,460.	\$28,915.	\$31,650.
200	Utility and Transportation	10.	50.	-0-
300	Supplies, Materials and Services	13,662.	5,750.	8,050.
500	Equipment, Land and Structures	342.	6,150.	8,700.
	Total	\$37,474.	\$40,865.	\$48,400.
18-455.01	Fire Hydrants			
100	Personal Services	\$ 1,226.	\$ 7,630.	\$ 6,550.
300	Supplies, Materials and Services	699.	1,300.	1,300.
	Total	\$ 1,925.	\$ 8,930.	\$ 7,850.
18-456.01	Equipment Maintenance			
100	Personal Services	\$ 3,710.	\$ 9,000.	\$ 8,615.
300	Supplies, Materials and Services	10,120.	4,740.	4,275.
400	Depreciation of Equipment	8,762.	5,010.	8,220.
	Total	\$22,592.	\$18,750.	\$21,110.
Total Water Utility Fund		\$235,586.	\$253,450.	\$399,925.
Inter Fund Transfer-Finance Dept.		-0-	21,670.	24,540.
Net Water Utility Fund		\$235,586.	\$275,120.	\$424,465.
GRAND TOTAL: OPERATING BUDGET		\$11,002,002.	\$12,171,955.	\$16,026,350.

AUTHORIZED EQUIPMENT PURCHASES 1977-78

	New	Funding	Replacement	Funding	Total
<u>City Clerk</u>					
Tab Files	\$2,500.	FRS			
Microfilm Reader (1/2) PO 4982	<u>1,100.</u>	FRS			
	\$3,600.				\$3,600.
<u>City Manager</u>					
1 Sedan	<u>\$5,000.</u>	FRS			
	\$5,000.				\$5,000.
<u>Community Development</u>					
1 Typewriter			\$ 850.	PO. 2838 EF	
Microfilm Reader (1/2) PO. 4982	\$1,100.	FRS			
2 Pickup Trucks	\$3,725.	FRS	\$3,725.	EF	
2 Radios 1-PO. 5809	<u>\$2,400.</u>	FRS			
	\$7,225.		\$4,575.		\$11,800.
<u>Finance Department</u>					
1 Calculator	\$ 200.	FRS			
1 Check Signer PO 5235	<u>\$1,200.</u>	FRS			
	\$1,400.				\$1,400.
<u>Fire Department</u>					
12 Alerting Devices			PO 3962 \$1,800.	EF	
1 Sedan			<u>5,500.</u>	EF	
			\$7,300.		\$7,300.
<u>Parks Department</u>					
1 2-Ton Dump Truck			\$14,310.	EF	
1 Lake Boat			1,950.	EF	
2 Air Brooms PO 4476	1,000.	FRS			
1 Weed Eater PO 4481	<u>330.</u>	FRS			
	\$1,330.		\$16,260.		\$17,590.
<u>Police Department</u>					
Camera Equipment			PO 5732 \$1,400.	EF	
1 Mobile Radio			PO 5724 1,100.	EF	
3 Unitrols			PO 5703 750.	EF	
6 Handi-Talkies PO. 5717	\$7,000.	FRS			
2 Twin Sonics			700.	EF	
1 Sedan			<u>4,725.</u>	EF	
	\$7,000.		\$8,675.		\$15,675.

	New	Funding	Replacement	Funding	Total
<u>Public Works Department</u>					
1 Blue Print Machine			\$4,180.	EF	
1 Fork Lift			9,200.	EF	
1 Tractor Loader			16,140.	EF	
1 Portable Radio w/Pager <i>PO 5373</i>	2,300.	FRS			
1 Vacuum Cleaner			430.	EF <i>PO 5794</i>	
1 2-Way Radio	1,420.	FRS			
1 2-Ton Dump Truck w/Tank			20,440.	EF	
1 Engine Analyzer	2,650.	FRS			
1 Power Mack Saw <i>PO 5367</i>	1,200.	FRS			
	<u>\$7,570.</u>		<u>\$50,390.</u>		<u>\$57,960.</u>
<u>Public Works Department - Water</u>					
1 Concrete Saw	\$2,600.	FRS			
Service Truck (1/2)			20,200.	FRS	
	<u>\$2,600.</u>		<u>\$20,200.</u>		<u>\$22,800.</u>
<u>Public Works Department -Sewer</u>					
Service Truck (1/2)			\$20,200.	SF	
1 1/2-Ton Pickup Truck			4,125.	SF	
1 3/4-Ton Pickup w/Body			6,150.	SF	
1 Grit Washer			7,050.	SF	
1 Lawn Mower			1,200.	SF	
			<u>\$38,725.</u>		<u>\$38,725.</u>
<u>Recreation Department</u>					
1 Batting Cage			\$1,500.	EF <i>PO 5910</i>	
			<u>\$1,500.</u>		<u>\$1,500.</u>
TOTAL	<u>\$35,725.</u>		<u>\$147,625.</u>		<u>\$183,350.</u>

RECAP:

FRS - Federal Revenue Sharing Fund (148) <i>148-012.01</i>	\$55,925.
EF - Equipment Fund (12)	\$88,700.
SF - Sewer Fund <i>(17.2-012.01)</i> (18.1)	<u>\$38,725.</u>
	<u>\$183,350.</u>

FISCAL YEAR 1977-78

AUTHORIZED PERSONNEL

	<u>Authorized 76-77</u>	<u>Authorized 77-78</u>	<u>Net Change</u>
<u>ADMINISTRATION</u>			
City Manager	1	1	
Assistant City Manager	1	1	
Administrative Assistant	1	1	
Secretary to C.M./City Clerk	1	1	
Stenographer Clerk II	1	1	
Stenographer Clerk III	1	1	
	-	-	-
TOTAL	6	6	0
<u>COMMUNITY DEVELOPMENT</u>			
Community Development Director	1	1	
Assistant Planner	2	2	
Junior Planner	1	1	
Chief Building Inspector	1	1	
Building Inspector	1	2	+1
Stenographer Clerk II	2	2	
	-	-	-
TOTAL	8	9	+1
<u>FINANCE DEPARTMENT</u>			
Finance Director	1	1	
Assistant Finance Director	1	1	
Senior Accountant	1	1	
Accounting Technician	1	1	
Data Services Program Analyst	1	1	
Data Services Equipment Operator	0	1	+1
Accounts Collector	1	1	
Meter Reader	4	4	
Parking Enforcement Assistant	2	2	
Parking Meter Repairman-Collector	1	1	
Senior Account Clerk	2	2	
Account Clerk	6	6	
Typist Clerk II	1	1	
Telephone Operator-Receptionist	1	1	
	-	-	-
TOTAL	23	24	+1

	<u>Authorized 76-77</u>	<u>Authorized 77-78</u>	<u>Net Change</u>
<u>LIBRARY</u>			
Librarian	1	1	
Supervising Librarian	2	2	
Senior Librarian	1	1	
Library Assistant I	6	6	
Library Assistant II	1	1	
Janitor	1	1	
	—	—	—
TOTAL	12	12	0

FIRE DEPARTMENT

Fire Chief	1	1	
Assistant Fire Chief	1	1	
Chief Fire Inspector	1	1	
Fire Training Officer	1	1	
Fire Captain	9	9	
Fire Engineer	18	18	
Firefighter	21	21	
Dispatcher-Clerk-Fire	1	1	
	—	—	—
TOTAL	53	53	0

POLICE DEPARTMENT

Police Chief	1	1	
Police Captain	3	3	
Police Lieutenant	4	4	
Police Sergeant	6	6	
Police Officer	30	30	
Police Technician	1	1	
Dispatcher-Clerk-Jailer	4	4	
Dispatcher-Clerk-Matron	4	4	
Stenographer-Clerk II	1	1	
Stenographer-Clerk III	1	1	
Stenographer-Transcriber	1	1	
Typist-Clerk II	1	1	
Administrative Assistant-Police	0	1	+1
Animal Control Officer	1	1	
Assistant Animal Control Officer	1	1	
	—	—	—
TOTAL	59	60	+1

	Authorized 76-77	Authorized 77-78	Net Change
<u>UTILITY DEPARTMENT</u>			
Utility Director	1	1	
Assistant Utility Director	1	1	
Electrical Engineer	1	1	
Utility Supervisor	1	1	
Electrical Utility Clerk	1	1	
Load Dispatcher	1	1	
Utility Service Operator	4	4	
Electrical Estimator	2	2	
Assistant Electrical Estimator	1	1	
Electrician	1	1	
Electric Meter Repair Worker-Inspector	1	1	
Utility Warehouse Clerk	1	1	
Line Foreman	3	3	
Line Worker	8	8	
Line Truck Driver	1	1	
Electrical Technician	1	1	
	—	—	—
TOTAL	29	29	0
<u>RECREATION AND PARKS DEPARTMENT</u>			
Recreation and Parks Director	1	1	
Recreation Supervisor	2	2	
Stenographer Clerk III	1	1	
Typist Clerk II	0	1	+1
Park Supervisor	1	1	
Park Foreman	1	1	
Gardener	1	1	
Building Maintenance Lead Worker	1	1	
Bulding Maintenance Worker	2	2	
Equipment Service and Repair Worker	1	1	
Park Maintenance Worker III	0	1	+1
Park Maintenance Worker II	10	9	-1
Park Maintenance Worker I	4	4	
	—	—	—
TOTAL	25	26	+1
<u>PUBLIC WORKS DEPARTMENT</u>			
<u>Administration</u>			
Director of Public Works	1	1	
Administrative Assistant	$\frac{1}{2}$	$\frac{1}{2}$	0
	2	2	

	Authorized 76-77	Authorized 77-78	Net Change
<u>PUBLIC WORKS DEPARTMENT (Continued)</u>			
<u>Engineering Division</u>			
Assistant City Engineer	1	1	
Associate Civil Engineer	1	1	
Assistant Civil Engineer	2	2	
Junior Civil Engineer	1	1	
Projects Officer	1	1	
Public Works Inspector	1	1	
Engineering Assistant	2	2	
Engineering Aide II	3	3	
Supervising Engineering Aide	1	1	
Stenographer Clerk III	<u>1</u>	<u>1</u>	<u>0</u>
	14	14	
<u>Street Division</u>			
Street Supervisor	1	1	
Street Foreman	2	2	
Street Sweeper Operator	1	1	
Tree Trimmer	2	2	
Maintenance Worker III	2	2	
Maintenance Worker II	8	8	
Maintenance Worker I	2	2	
Typist Clerk II	<u>1</u>	<u>1</u>	<u>0</u>
	19	19	
<u>Equipment & Building Maintenance Division</u>			
Equipment & Building Maintenance Supervisor	1	1	
Mechanic	2	2	
Building and Equipment Maintenance Worker	1	1	
Equipment Welder-Mechanic	1	1	
Janitor	<u>3</u>	<u>3</u>	<u>0</u>
	8	8	
<u>Water and Sewer Division</u>			
Water and Sewer Supervisor	1	1	
Chief Sewer Plant Operator	1	1	
Laboratory Aide	0	1	+1
Laboratory Technician	2	2	
Sewage Plant Operator	4	4	
Sewage Plant Equipment Maintenance Worker	1	1	
Water Services Foreman II	2	2	
Maintenance Worker III	1	2	+1
Maintenance Worker II	7	6	-1
Maintenance Worker I	<u>0</u>	<u>1</u>	<u>+1</u>
	19	21	+2
TOTAL PUBLIC WORKS	62	64	+2
TOTAL AUTHORIZED POSITIONS	277	283	+6

CITY OF LODI
UTILITY OUTLAY BUDGET

		1975-76 Actual	1976-77 Budget	1977-78 Budget
122-635.1	Consulting Services			
300	Supplies, Materials & Services	\$ -0-	\$ 3,500.	\$ -0-
	Total	\$ -0-	\$ 3,500.	\$ -0-
122-640.1	Power Generation Development			
600	Special Payments	\$163,250.	\$ 98,350.	\$130,600.
	Total	\$163,250.	\$ 98,350.	\$130,600.
122-650.1	System Expansion			
100	Personal Services	\$ 4,032.	\$ 3,700.	\$ 3,730.
300	Supplies, Materials & Services	193.	600.	600.
500	Equipment, Land & Structures	4,967.	5,000.	5,000.
600	Special Payments	39,677.	50,000.	83,000.
	Total	\$ 48,869.	\$ 59,300.	\$ 92,330.
122-650.2	System Improvement			
100	Personal Services	\$ 36,738.	\$ 55,565.	\$ 60,475.
300	Supplies, Materials & Services	4,784.	3,200.	3,100.
500	Equipment, Land & Structures	54,294.	59,000.	58,000.
600	Special Payments	5,299.	-0-	-0-
	Total	\$101,115.	\$117,765.	\$121,575.
122-650.3	Service Connections (Customer)			
100	Personal Services	\$ 11,560.	\$ 16,490.	\$ 14,805.
300	Supplies, Materials & Services	971.	1,700.	1,700.
500	Equipment, Land & Structures	18,791.	16,800.	20,300.
600	Special Payments	1,793.	-0-	-0-
	Total	\$ 33,115.	\$ 34,990.	\$ 36,805.
122-650.4	Lighting Construction (Dusk-to-Dawn)			
100	Personal Services	\$ 293.	\$ 610.	\$ 1,040.
300	Supplies, Materials & Services	10.	30.	30.
500	Equipment, Land & Structures	445.	3,100.	2,100.
600	Special Payments	43.	-0-	-0-
	Total	\$ 791.	\$ 3,740.	\$ 3,170.
122-650.11	New Business			
100	Personal Services	\$ 11,009.	\$ 18,935.	\$ 14,805.
300	Supplies, Materials & Services	704.	900.	800.
500	Equipment Land & Structures	23,281.	34,800.	24,500.
600	Special Payments	1,588.	-0-	-0-
	Total	\$ 36,582.	\$ 54,635.	\$ 40,105.
122-650.21	System Conversion			
100	Personal Services	\$ 12,559.	\$ 20,770.	\$ -0-
300	Supplies, Materials & Services	511.	500.	-0-
500	Equipment, Land & Structures	20,471.	34,000.	-0-
600	Special Payments	1,811.	-0-	-0-
	Total	\$ 35,352.	\$ 55,270.	\$ -0-
122-650.22	System Construction (60 KV)			
100	Personal Services	\$ 1,958.	-0-	-0-
300	Supplies, Materials & Services	173.	-0-	-0-
500	Equipment, Land & Structures	26,552.	-0-	-0-
600	Special Payments	282.	-0-	-0-
	Total	\$ 28,965.	\$ -0-	\$ -0-

UTILITY OUTLAY BUDGET (Continued)

		1975-76	1976-77	1977-78
		Actual	Budget	Budget
122-650.23	Substation Site			
100	Personal Services	\$ 42,245.	\$ 6,100.	\$ 8,590.
300	Supplies, Materials	14,819.	300.	500.
500	Equipment, Land & Structures	454,301.	16,000.	32,000.
600	Special Payments	<u>5,963.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$517,328.	\$ 22,410.	\$ 41,090.
122-655.1	Downtown Underground Construction District No. 1			
100	Personal Services	\$ 12,669.	\$ -0-	\$ -0-
300	Supplies, Materials & Equipment (183.)		-0-	-0-
500	Equipment, Land & Structures	37,026.	-0-	-0-
600	Special Payments	<u>1,826.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$ 51,338.	\$ -0-	\$ -0-
122-655.2	Downtown Underground Construction District No. 2			
100	Personal Services	\$ 3,863.	\$ -0-	\$ -0-
300	Supplies, Materials & Services	390.	-0-	-0-
500	Equipment, Land & Structures	26,183.	-0-	-0-
600	Special Payments	<u>565.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$ 31,001.	\$ -0-	\$ -0-
122-655.3	Downtown Underground Construction District No. 3			
100	Personal Services	\$ 430.	\$ 15,880.	\$ -0-
300	Supplies, Materials & Services	15.	1,500.	-0-
500	Equipment, Land & Structures	-0-	29,500.	-0-
600	Special Payments	<u>62.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$ 507.	\$ 46,880.	\$ -0-
122-655.4	Downtown Underground Construction District No. 4			
100	Personal Services	\$ -0-	\$ -0-	\$ 15,640.
300	Supplies, Materials & Services	-0-	-0-	500.
500	Equipment, Land & Structures	<u>-0-</u>	<u>-0-</u>	<u>80,000.</u>
	Total	\$ -0-	\$ -0-	\$ 96,140.
122-655.5	Downtown Underground Construction District No. 5			
100	Personal Services	\$ -0-	\$ -0-	\$ 1,245.
	Total	\$ -0-	\$ -0-	\$ 1,245.
122-655.6	Lodi Avenue Underground Construction			
100	Personal Services	\$ 1,363.	\$ 2,440.	\$ -0-
300	Supplies, Materials & Services	127.	-0-	-0-
500	Equipment, Land & Structures	52,693.	31,000.	-0-
600	Special Payments	<u>197.</u>	<u>-0-</u>	<u>-0-</u>
	Total	\$ 54,380.	\$ 33,440.	\$ -0-
122-680.1	System Equipment Purchases			
500	Equipment, Land & Structures	\$ 17,144.	\$ 53,215.	\$ 30,185.
	Total	\$ 17,144.	\$ 53,215.	\$ 30,185.
	Total Utility Outlay	\$1,119,737.	\$583,495.	\$593,245.
	Inter Fund Transfer-Gas Tax Fund	-0-	(8,500.)	-0-
	NET UTILITY OUTLAY	<u>\$1,119,737.</u>	<u>\$574,995.</u>	<u>\$593,245.</u>

UTILITY EQUIPMENT LIST

1977-78

	<u>Amount</u>	<u>New</u>	<u>Replacement</u>	<u>Total</u>
Panel Truck	\$7,000.		\$7,000. <i>PO 6154 1047</i>	<i>\$5771 6818</i>
Aerial Bucket Truck	18,000.		18,000. <i>PO. # 5639</i>	
Portable Test Meter Set	1,500.	<i>PO 6157</i> 1,500.		
Gas Analyzer	800.	800.		
Multi-Meter	285.		285.	
Conduit Bender	600.		600. <i>PO 5676</i>	
Hot Line Jumpers (15,000-volt)	200.	200.		
Compression Tool	550.		550. <i>PO 5651</i>	
Line Truck Grounding Kit	350.	350.		
Radio Interference Locator	900.		900.	
Total Utility Equipment		<u>\$2,850.</u>	<u>\$27,335.</u>	<u>\$30,185.</u>

CITY OF LODI
SUMMARY OF ELECTRIC UTILITY BUDGETS
1977-78

	100 Series	200 Series	300 Series	500 Series	600 Series	700 Series	TOTAL
OPERATING BUDGET							
Administration	\$107,925	\$ 12,795.	\$ 53,040.	\$ -0-	\$ 63,400.	\$ -0-	\$237,160.
Engineering	93,275.	500.	4,675.	-0-	-0-	-0-	98,450.
Warehousing	24,455.	200.	350.	-0-	-0-	-0-	25,005.
Customer Service Maintenance	52,090.	125.	1,855.	3,350.	-0-	-0-	57,420.
Dusk-to-Dawn Lighting	315.	-0-	15.	340.	-0-	-0-	670.
System Maintenance	59,230.	200.	10,640.	9,150.	-0-	-0-	79,220.
Electric Dist. System Maint.URD	8,590.	-0-	2,050.	6,500.	-0-	-0-	17,140.
Substation Maintenance	16,050.	-0-	1,860.	2,050.	-0-	-0-	19,960.
System Operation	84,575.	625.	2,950.	-0-	-0-	-0-	88,150.
Tree Trimming	22,775.	-0-	75.	-0-	-0-	-0-	22,850.
Electric Equipment Maintenance	7,865.	-0-	15,300.	-0-	-0-	-0-	23,165.
Sub-Total	\$477,145.	\$ 14,445.	\$ 92,810.	\$ 21,390.	\$ 63,400.	\$ -0-	\$669,190.
Bulk Power Purchase	\$ -0-	\$6,800,000.	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$6,800,000.
Inter-Fund Transfer, Finance Department	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$ -0-	\$164,400.	\$ 164,400.
Total Operating Budget	\$477,145.	\$6,814,445.	\$ 92,810.	\$ 21,390.	\$ 63,400.	\$164,400.	\$7,633,590.
Total Utility Outlay Budget	\$120,330.	\$ -0-	\$ 7,230.	\$252,085.	\$213,600.	\$ -0-	\$ 593,245.
GRAND TOTAL ELECTRIC UTILITY BUDGETS	\$597,475.	\$6,814,445.	\$100,040.	\$273,475.	\$277,000.	\$164,400.	\$8,226,835.

CITY OF LODI
SUMMARY OF UTILITY OUTLAY BUDGET
1977-78

	100 Series	300 Series	500 Series	600 Series	TOTAL
Power Generation Development	\$ -0-	\$ -0-	\$ -0-	\$130,600.	\$130,600.
System Expansion	3,730.	600.	5,000.	83,000.	92,330.
System Improvement	60,475.	3,100.	58,000.	-0-	121,575.
Service Connections (Customer)	14,805.	1,700.	20,300.	-0-	36,805.
Lighting Construction Dusk-to-Dawn	1,040.	30.	2,100.	-0-	3,170.
New Business	14,805.	800.	24,500.	-0-	40,105.
Substation	8,590.	500.	32,000.	-0-	41,090.
Downtown Underground District No.4	15,640.	500.	80,000.	-0-	96,140.
Downtown Underground District No.5	1,245.	-0-	-0-	-0-	1,245.
System Equipment Purchases	-0-	-0-	30,185.	-0-	30,185.
 TOTAL UTILITY OUTLAY BUDGET	 <u>\$120,330.</u>	 <u>\$ 7,230.</u>	 <u>\$252,085.</u>	 <u>\$213,600.</u>	 <u>\$593,245.</u>

SCHEDULE K

CITY OF LODI
SEWER FUND CAPITAL OUTLAY
STATEMENT OF RESOURCES AND REQUIREMENTS
1977-78

ESTIMATED FINANCING RESOURCES

x Inter-Fund Transfer

Depreciation Funds-Plant & Equipment \$310,440.

TOTAL INTER-FUND TRANSFERS

\$310,440.

ESTIMATED REQUIREMENTS

Sewer Equipment

- Service Truck	\$20,200.
- Pickup Truck, 1/2-ton	4,125.
- Pickup Truck, 3/4-ton	6,150.
- Grit Washer	7,050.
- Lawn Mower	<u>1,200.</u>

Total Sewer Equipment

\$ 38,725.

WASTEWATER CAPITAL RESERVE FUND

\$129,985.

x Fed repay.

x BOND PRINCIPAL

\$141,730.

TOTAL ESTIMATED REQUIREMENTS

\$310,440.

109,985
141,730

271,715

SCHEDULE L

**CITY OF LODI
FEDERAL REVENUE SHARING
STATEMENT OF RESOURCES AND ALLOCATIONS**

1977-78

STATEMENT OF RESOURCES AND ALLOCATIONS
1977-78

ESTIMATED FINANCING RESOURCES**Federal Revenue Sharing Allocation****\$357,305.****Interest****10,000.****Total Estimated Financing Resources****\$367,305.****ALLOCATIONS:****New Equipment Purchases (1)****\$ 55,925.****Capital Projects****311,380.****Total Allocations****\$367,305. \$367,305.****(1) See Page 33 for detail.**